

This document is a preliminary budget request by the Arizona Department of Environmental Quality for the upcoming fiscal year. The preliminary budget request does not necessarily reflect the contents of the Executive Budget Proposal or budget allocations determined during the legislative process.



State of Arizona Budget Request

State Agency

Department of Environmental Quality

A.R.S. Citation: **Title 49**

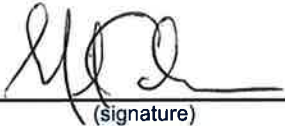
Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2018.

To the best of my knowledge all statements and explanations contained in the estimates submitted are true and correct.

Agency Head: **Misael Cabrera**

Title: **Director**



(signature)

Phone: **(602) 771-4756**

Prepared By: **Office of Budget & Strategic Management**

Email Address: **Russell.Glenn@azdeq.gov**

Date Prepared: **Thursday, September 01, 2016**

Appropriated Funds

	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total Budget
Total Amount Requested:	79,158.5	7,301.4	86,459.9
General Fund	2,823.6	0.0	2,823.6
DEQ Emissions Inspection Fund	32,620.5	3,200.0	35,820.5
Hazardous Waste Management Fund	1,734.6	0.0	1,734.6
Air Quality Fund	8,236.4	0.0	8,236.4
Underground Storage Tank Revolving Fund	22.0	850.0	872.0
Recycling Fund	1,352.9	1,000.0	2,352.9
Permit Administration Fund	7,114.1	3,251.4	10,365.5
Emergency Response Fund	132.8	0.0	132.8
Solid Waste Fee Fund	1,239.0	0.0	1,239.0
Water Quality Fee Fund	10,507.4	(1,000.0)	9,507.4
Indirect Cost Fund	13,375.2	0.0	13,375.2

Non-Appropriated Funds

	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total Budget
Total Amount Planned:	100,246.1	(27,650.0)	72,596.1
Federal Grant Fund	18,120.3	0.0	18,120.3
Water Quality Assurance Revolving Fund	15,261.5	0.0	15,261.5
Underground Storage Tank Revolving Fund	62,067.2	(30,850.0)	31,217.2
Centralized Monitoring Fund	845.5	0.0	845.5
Statewide Employee Recognition Gifts/Donations Fund	4.4	0.0	4.4
IGA and ISA Fund	3,334.6	3,200.0	6,534.6
Institutional & Engineering Control Fund	24.3	0.0	24.3
Voluntary Remediation Fund	588.3	0.0	588.3

Revenue Schedule

Agency:	EVA	Department of Environmental Quality
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Fund:	1000	General Fund
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AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4339	OTHER FEES AND CHARGES FOR SERVICES	7.4	0.0	0.0
4439	OTHER PERMITS	(2.7)	0.0	0.0
4449	OTHER FEES	10.9	0.0	0.0
4519	OTHER FINES OR FORFEITURES OR PENALTIES	1,046.4	0.0	0.0
4631	TREASURERS INTEREST INCOME	8.9	0.0	0.0
4825	CREDIT CARD INCENTIVE REV - CURRENT YR	1.7	0.0	0.0
Fund Total:		1,072.5	0.0	0.0

Revenue Schedule

Agency:	EVA	Department of Environmental Quality
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Fund:	1000	General Fund
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Justification: SEE ATTACHED

Revenue Schedule

Agency: EVA Department of Environmental Quality

Fund: 2082 DEQ Emissions Inspection Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4339	OTHER FEES AND CHARGES FOR SERVICES	29,621.8	26,657.8	26,657.8
4449	OTHER FEES	133.4	0.0	0.0
4631	TREASURERS INTEREST INCOME	134.0	106.2	106.2
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	(159.0)	0.0	0.0
Fund Total:		29,730.2	26,764.0	26,764.0

Revenue Schedule

Agency:	EVA	Department of Environmental Quality
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Fund:	2082	DEQ Emissions Inspection Fund
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Justification: SEE ATTACHED

Revenue Schedule

Agency: EVA Department of Environmental Quality

Fund: 2178 Hazardous Waste Management Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4449	OTHER FEES	1,523.1	1,475.0	1,475.0
4631	TREASURERS INTEREST INCOME	15.9	15.1	15.1
Fund Total:		1,539.0	1,490.1	1,490.1

Revenue Schedule

Agency:	EVA	Department of Environmental Quality
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Fund:	2178	Hazardous Waste Management Fund
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Justification: SEE ATTACHED

Revenue Schedule

Agency: EVA Department of Environmental Quality
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Fund: 2221 Water Quality Assurance Revolving Fund
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AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4199	OTHER MISCELLANEOUS TAXES	2,232.9	2,200.0	0.0
4339	OTHER FEES AND CHARGES FOR SERVICES	3.6	0.0	0.0
4449	OTHER FEES	1,203.0	1,000.0	1,000.0
4512	RESTITUTION	378.4	0.0	0.0
4631	TREASURERS INTEREST INCOME	38.1	38.0	38.0
4901	OPERATING TRANSFERS IN	7,000.0	9,948.6	13,962.0
	Fund Total:	10,856.0	13,186.6	15,000.0

Revenue Schedule

Agency:	EVA	Department of Environmental Quality
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Fund:	2221	Water Quality Assurance Revolving Fund
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Justification: SEE ATTACHED

Revenue Schedule

Agency: EVA Department of Environmental Quality

Fund: 2226 Air Quality Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4449	OTHER FEES	8,855.3	9,129.4	9,129.4
4631	TREASURERS INTEREST INCOME	62.8	57.8	57.8
4699	MISCELLANEOUS RECEIPTS	(2,541.3)	(2,923.4)	(2,923.4)
Fund Total:		6,376.8	6,263.8	6,263.8

Revenue Schedule

Agency:	EVA	Department of Environmental Quality
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Fund:	2226	Air Quality Fund
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Justification: SEE ATTACHED

Revenue Schedule

Agency: EVA Department of Environmental Quality

Fund: 2271 Underground Storage Tank Revolving Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4166	UNDERGROUND STORAGE TANK CONTENTS TAX	31,999.8	30,340.0	30,340.0
4449	OTHER FEES	636.4	650.0	650.0
4631	TREASURERS INTEREST INCOME	0.0	210.0	210.0
Fund Total:		32,636.2	31,200.0	31,200.0

Revenue Schedule

Agency:	EVA	Department of Environmental Quality
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Fund:	2271	Underground Storage Tank Revolving Fund
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Justification: SEE ATTACHED

Revenue Schedule

Agency: EVA Department of Environmental Quality

Fund: 2289 Recycling Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4449	OTHER FEES	2,166.7	2,200.0	2,200.0
4631	TREASURERS INTEREST INCOME	21.6	19.5	19.5
Fund Total:		2,188.3	2,219.5	2,219.5

Revenue Schedule

Agency:	EVA	Department of Environmental Quality
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Fund:	2289	Recycling Fund
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Justification: SEE ATTACHED

Revenue Schedule

Agency:	EVA	Department of Environmental Quality
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Fund:	2308	Centralized Monitoring Fund
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AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4449	OTHER FEES	1,055.2	903.0	903.0
4631	TREASURERS INTEREST INCOME	14.0	6.4	6.4
4699	MISCELLANEOUS RECEIPTS	(1,315.7)	(300.0)	(300.0)
Fund Total:		(246.5)	609.4	609.4

Revenue Schedule

Agency:	EVA	Department of Environmental Quality
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Fund:	2308	Centralized Monitoring Fund
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Justification: SEE ATTACHED

Revenue Schedule

Agency: EVA Department of Environmental Quality

Fund: 2328 Permit Administration Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4439	OTHER PERMITS	317.0	317.0	317.0
4449	OTHER FEES	5,628.7	5,348.7	5,348.7
4631	TREASURERS INTEREST INCOME	64.6	54.2	54.2
Fund Total:		6,010.3	5,719.9	5,719.9

Revenue Schedule

Agency:	EVA	Department of Environmental Quality
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Fund:	2328	Permit Administration Fund
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Justification: SEE ATTACHED

Revenue Schedule

Agency:	EVA	Department of Environmental Quality
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Fund:	2365	Voluntary Vehicle Repair and Retrofit Program Fund
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AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4449	OTHER FEES	1,022.8	1,005.0	1,005.0
Fund Total:		1,022.8	1,005.0	1,005.0

Revenue Schedule

Agency:	EVA	Department of Environmental Quality
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Fund:	2365	Voluntary Vehicle Repair and Retrofit Program Fund
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Justification: SEE ATTACHED

Revenue Schedule

Agency: EVA Department of Environmental Quality

Fund: 2449 Statewide Employee Recognition Gifts/Donations Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4611	UNRESTRICTED DONATIONS	4.8	4.7	4.7
Fund Total:		4.8	4.7	4.7

Revenue Schedule

Agency: EVA Department of Environmental Quality

Fund: 2500 IGA and ISA Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4901	OPERATING TRANSFERS IN	5,052.8	3,334.6	6,534.6
Fund Total:		5,052.8	3,334.6	6,534.6

Revenue Schedule

Agency:	EVA	Department of Environmental Quality
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Fund:	2500	IGA and ISA Fund
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Justification: SEE ATTACHED

Revenue Schedule

Agency: EVA Department of Environmental Quality
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Fund: 2563 Institutional & Engineering Control Fund
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AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4449	OTHER FEES	18.2	20.0	20.0
4631	TREASURERS INTEREST INCOME	0.5	0.4	0.4
Fund Total:		18.7	20.4	20.4

Revenue Schedule

Agency: EVA Department of Environmental Quality

Fund: 2564 Voluntary Remediation Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4439	OTHER PERMITS	301.9	300.0	300.0
4631	TREASURERS INTEREST INCOME	2.9	2.5	2.5
Fund Total:		304.8	302.5	302.5

Revenue Schedule

Agency: EVA Department of Environmental Quality

Fund: 3006 Specific Site Judgement Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4631	TREASURERS INTEREST INCOME	1.3	1.3	1.3
Fund Total:		1.3	1.3	1.3

Revenue Schedule

Agency: EVA Department of Environmental Quality

Fund: 3031 Emergency Response Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4449	OTHER FEES	163.3	55.0	55.0
4901	OPERATING TRANSFERS IN	233.1	212.2	214.1
Fund Total:		396.4	267.2	269.1

Revenue Schedule

Agency: EVA Department of Environmental Quality

Fund: 3110 Solid Waste Fee Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4339	OTHER FEES AND CHARGES FOR SERVICES	366.7	320.0	320.0
4449	OTHER FEES	737.0	753.5	753.5
4631	TREASURERS INTEREST INCOME	10.0	9.2	9.2
Fund Total:		1,113.7	1,082.7	1,082.7

Revenue Schedule

Agency:	EVA	Department of Environmental Quality
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Fund:	3110	Solid Waste Fee Fund
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Justification: SEE ATTACHED

Revenue Schedule

Agency: EVA Department of Environmental Quality
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Fund: 4100 Water Quality Fee Fund
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AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4199	OTHER MISCELLANEOUS TAXES	0.0	0.0	2,200.0
4339	OTHER FEES AND CHARGES FOR SERVICES	23.1	2.0	2.0
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES	0.0	166.7	250.6
4439	OTHER PERMITS	4,284.2	4,337.1	4,337.1
4449	OTHER FEES	2,447.0	2,487.8	2,487.8
4631	TREASURERS INTEREST INCOME	43.2	34.6	45.2
Fund Total:		6,797.5	7,028.2	9,322.7

Revenue Schedule

Agency:	EVA	Department of Environmental Quality
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Fund:	4100	Water Quality Fee Fund
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Justification: SEE ATTACHED

Revenue Schedule

Agency: EVA Department of Environmental Quality

Fund: 7000 Indirect Cost Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4372	PUBLICATIONS AND REPRODUCTIONS	36.8	20.0	20.0
4901	OPERATING TRANSFERS IN	11,055.7	12,506.8	12,506.8
	Fund Total:	11,092.5	12,526.8	12,526.8

Revenue Schedule

Agency:	EVA	Department of Environmental Quality
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Fund:	7000	Indirect Cost Fund
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Justification: SEE ATTACHED

Sources and Uses of Funds

Agency:	EVA	Department of Environmental Quality
Fund:	2000	Federal Grant Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	1,164.4	(4,440.3)	(22,560.6)
Total Available	1,164.4	(4,440.3)	(22,560.6)
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	5,604.7	18,120.3	18,120.3
Balance Forward to Next Year	(4,440.3)	(22,560.6)	(40,680.9)

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	2,014.1	5,060.0	5,060.0
Employee Related Expenses	863.4	2,333.9	2,333.9
Prof. And Outside Services	442.7	2,016.6	2,016.6
Travel - In State	69.8	152.0	152.0
Travel - Out of State	19.0	61.9	61.9
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	911.5	2,318.5	2,318.5
Other Operating Expenses	125.1	526.5	526.5
Equipment	10.2	322.5	322.5
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	1,001.8	3,421.0	3,421.0
Transfers	147.1	1,907.4	1,907.4
Expenditure Categories Total:	5,604.7	18,120.3	18,120.3
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	5,604.7	18,120.3	18,120.3
Non-Appropriated FTE:	101.9	101.9	93.9

Sources and Uses of Funds

Agency: EVA Department of Environmental Quality

Fund Justification

Justification: SEE ATTACHED

Fund Description

Source: Established pursuant to A.R.S. § 35-142

1. Grants and agreements with U.S. Agencies and affiliates. These include the Environmental Protection Agency, the Department of Defense, the Department of the Interior Bureau of Land Management and the Border Environment Cooperation Commission.

Use: 1. Allows for the collection and disbursement of funds from the U.S. Government and its affiliates for support of ADEQ's Administrative, Air, Waste and Water programs.

OSPB:

Sources and Uses of Funds

Agency:	EVA	Department of Environmental Quality
Fund:	2082	DEQ Emissions Inspection Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	17,318.0	15,973.0	9,466.5
Revenue (From Revenue Schedule)	29,730.2	26,764.0	26,764.0
Total Available	47,048.2	42,737.0	36,230.5
Total Appropriated Disbursements	31,075.2	33,270.5	35,820.5
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	15,973.0	9,466.5	410.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	1,278.3	1,827.6	1,053.7
Employee Related Expenses	578.2	804.2	463.7
Prof. And Outside Services	21,318.7	22,731.1	22,640.5
Travel - In State	62.5	65.0	40.0
Travel - Out of State	1.6	8.5	4.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	1,213.2	1,361.0	1,361.0
Other Operating Expenses	148.5	381.6	328.7
Equipment	1.2	14.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	830.6	1,177.5	678.9
Transfers	5,010.8	4,250.0	9,250.0
Expenditure Categories Total:	30,443.6	32,620.5	35,820.5
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	631.6	650.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	31,075.2	33,270.5	35,820.5
Appropriated FTE:	40.2	40.2	26.2

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: EVA Department of Environmental Quality

Fund Justification

Justification:

Fund Description

Source:	Established pursuant to A.R.S. § 49-544. <ol style="list-style-type: none">1. Monies appropriated to the fund by the legislature.2. All monies collected pursuant to A.R.S. § 49-543, subsection A.3. All monies collected by the director for the issuance of inspection certificates to owners of fleet emissions inspection stations.4. Monies received from private grants or donations when so designated by the grantor or donor.5. Monies received from the United States by grant or otherwise to assist the state in any emissions inspection program.6. Interest earned on the fund.
Use:	<ol style="list-style-type: none">1. Enforcement of the provisions of Title 49, Chapter 3, Article 5 related to fleet emissions inspections, exemptions, and certificates of waiver.2. Payment of contractual charges to independent contractors pursuant to A.R.S. § 49-545.3. Costs to the state of administering the emissions inspection services performed by the independent contractor, including inspection station auditing, contractor training and certification, and motorist assistance.4. Funding the state's portion of the catalytic converter program costs prescribed by A.R.S. § 49-542.5. Other costs of administering and enforcing the provisions of Title 49, Chapter 3, Article 5.6. The FY2016 Environment BRB, SB1469, continues to allow the department to use up to \$1,800,000 for the Safe Drinking Water Program.
OSP:	Revenues consists of monies appropriated by the Legislature, receipts from issuance of certificates to owners of fleet emissions stations, and reimbursements from contractors. The fund supports the operations, testing, and administration of the vehicle emission testing program.

Sources and Uses of Funds

Agency:	EVA	Department of Environmental Quality
Fund:	2178	Hazardous Waste Management Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	2,200.7	2,629.7	2,385.2
Revenue (From Revenue Schedule)	1,539.0	1,490.1	1,490.1
Total Available	3,739.7	4,119.8	3,875.3
Total Appropriated Disbursements	1,110.0	1,734.6	1,734.6
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	2,629.7	2,385.2	2,140.7

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	530.1	747.3	747.3
Employee Related Expenses	184.4	328.9	328.9
Prof. And Outside Services	45.2	129.6	129.6
Travel - In State	21.2	24.2	24.2
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	9.4	22.2	22.2
Equipment	0.0	1.0	1.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	319.7	481.4	481.4
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	1,110.0	1,734.6	1,734.6
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	1,110.0	1,734.6	1,734.6
Appropriated FTE:	19.4	19.4	19.4

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: EVA Department of Environmental Quality

Fund Justification

Justification:

Fund Description

Source:	<p>Established pursuant to A.R.S. § 49-927.</p> <ol style="list-style-type: none">1. Money appropriated by the Legislature.2. Permit fees collected under rules adopted pursuant to A.R.S. § 49-922 subsection B, paragraph 5 from owners/operators of hazardous waste treatment, storage and disposal facilities3. Tonnage fees collected pursuant to A.R.S. § 49-931.<ol style="list-style-type: none">a. From a person who generates hazardous waste and ships it off-site.B. From owners/operators of hazardous waste disposal facilities.4. Interest earned on the fund.
Use:	<ol style="list-style-type: none">1. Informing, educating and training the general public, treatment, storage and disposal facility operators, hazardous waste handlers and others.2. Supporting statewide hazardous waste planning and program development activities.3. Processing, issuing and maintaining permits for treatment, storage or disposal facilities.4. Compliance monitoring, investigation and enforcement activities pertaining to generating, transporting, treating, storing and disposing of hazardous waste.5. Funding the pollution prevention technical assistance program established in A.R.S. § 49-965 and providing matching funds under section 6605 of the pollution prevention act of 1990 (P.L. 101-508).6. Administration of the pollution prevention program.7. Ten per cent of the monies in the fund shall be transmitted to the emergency response fund established pursuant to section 26-352 to be used for staffing local emergency planning committees and equipping local fire departments, fire districts and public safety agencies for the development of hazardous materials emergency response teams.
OSPB:	<p>Revenues consist of fees collected from regulated facilities for permit issuance, waste generation and disposal. The fund supports the processing and issuance of permits for treatment, storage and disposal facilities and the monitoring of hazardous waste generators and handlers.</p>

Sources and Uses of Funds

Agency:	EVA	Department of Environmental Quality
Fund:	2180	DEQ Agreement Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	5.0	5.0	5.0
Total Available	5.0	5.0	5.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	5.0	5.0	5.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: EVA Department of Environmental Quality

Fund Justification

Justification:

Fund Description

Source:	Established pursuant to A.R.S. § 49-104 B.7. 1. Gifts, grants, matching monies or direct payments from public or private agencies or private persons and enterprises.
Use:	1. For department services and publications and to conduct programs that are consistent with the general purposes and objectives of A.R.S. Title 49.
OSPB:	Revenues consist of gifts, grants, matching monies or direct payments from public or private agencies or private persons and enterprises for department services and publications. Monies are used to conduct programs that are consistent with the general purposes and objectives of this chapter. Monies received must be deposited in the Department's fund corresponding to the service, publication or program provided. The program is designed to develop a statewide management plan for the Environmental Protection Agency's Pesticides and Groundwater Program.

Sources and Uses of Funds

Agency:	EVA	Department of Environmental Quality
Fund:	2221	Water Quality Assurance Revolving Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	5,682.1	2,766.4	691.5
Revenue (From Revenue Schedule)	10,856.0	13,186.6	15,000.0
Total Available	16,538.1	15,953.0	15,691.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	13,771.7	15,261.5	15,261.5
Balance Forward to Next Year	2,766.4	691.5	430.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	1,974.7	1,851.2	1,851.2
Employee Related Expenses	800.1	820.3	820.3
Prof. And Outside Services	8,979.7	10,755.5	10,755.5
Travel - In State	32.5	33.0	33.0
Travel - Out of State	1.4	17.4	17.4
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	500.0	250.0	250.0
Other Operating Expenses	71.8	148.8	148.8
Equipment	1.5	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	1,280.0	1,195.3	1,195.3
Transfers	130.0	190.0	190.0
Expenditure Categories Total:	13,771.7	15,261.5	15,261.5
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	13,771.7	15,261.5	15,261.5
Non-Appropriated FTE:	63.1	63.1	43.1

Sources and Uses of Funds

Agency: EVA Department of Environmental Quality

Fund Justification

Justification:

Sources and Uses of Funds

Agency: EVA Department of Environmental Quality

Fund Description

Source:	<p>Established pursuant to A.R.S. § 49-282.</p> <ol style="list-style-type: none"> 1. Monies appropriated by the legislature. 2. Fertilizer license fees allocated under A.R.S. § 3-272, subsection B, paragraph 2. 3. Pesticide registration fees allocated under A.R.S. § 3-351, subsection D, paragraph 2. 4. The tax on water use pursuant to A.R.S. § 42-5302. 5. Water quality assurance fees collected under A.R.S. § 45-616. 6. Industrial discharge registration fees collected under A.R.S. § 49-209. 7. Manifest resubmittal fees collected under section 49-922.01. 8. Hazardous waste facility registration fees collected under A.R.S. § 49-929. 9. Hazardous waste resource recovery facility registration fees collected under A.R.S. § 49-930. 10. Monies recovered from responsible parties as remedial action costs. 11. Monies received as costs for a review of remedial actions at the request of a person other than the state. 12. Monies received from the collection of corporate income taxes under title 43, chapter 11, article 2. 13. Prospective purchaser agreement fees collected under A.R.S. § 49-285.01. 14. Interest earned on the fund.
Use:	<ol style="list-style-type: none"> 1. To provide state matching monies or to meet such other obligations as are prescribed by section 104 of CERCLA. 2. For all reasonable and necessary costs to implement remedial actions under Title 49, Chapter 2, Article 5, including: <ol style="list-style-type: none"> (a) Taking remedial actions. (b) Conducting investigations of an area to determine if a release or a threatened release of a hazardous substance exists. (c) Conducting remedial investigations, feasibility studies, health effect studies and risk assessments. (d) Identifying and investigating potentially responsible parties and allocating liability among the responsible parties. (e) Funding orphan shares. (f) Participating in the allocation process, administrative appeals and court actions. (g) Funding the community advisory boards and other community involvement activities and the water quality assurance revolving fund advisory board. (h) Remediating pollutants if necessary to remediate a hazardous substance. 3. For the reasonable and necessary costs of monitoring, assessing, identifying, locating and evaluating the degradation, destruction, loss of or threat to the waters of the state resulting from a release of a hazardous substance to the environment. 4. For the reasonable and necessary costs of administering the fund. 5. For the reasonable and necessary costs of administering the industrial discharge registration program under A.R.S. § 49-209. 6. For the costs of the water quality monitoring program described in A.R.S. § 49-225. 7. For compliance monitoring, investigation and enforcement activities pertaining to generating, transporting, treating, storing and disposing of hazardous waste. 8. For emergency response use as prescribed in A.R.S. § 49-282.02 9. For all reasonable and necessary costs of the preparation and execution of prospective purchaser agreements. 10. For all reasonable and necessary costs of the voluntary remediation program. 11. To reimburse a political subdivision of this state for its reasonable, necessary and cost-effective remedial action costs incurred in response to a release or threat of a release of a hazardous substance or pollutants that presents an immediate and substantial endangerment to the public health or the environment. The political subdivision is not eligible for reimbursement until it has taken all reasonable efforts to obtain reimbursement from the responsible party and the federal government. No more than two hundred fifty thousand dollars may be spent from the fund for this purpose in any fiscal year. 12. For all reasonable and necessary costs incurred by the department pursuant to A.R.S. § 49-282.04 and the department of water resources pursuant to A.R.S. § 45-605 for well inspections, remedial actions and review and approval of well construction necessary to prevent vertical cross-contamination. The director of environmental quality and the director of water resources shall enter into an agreement for the transfer of these costs. 13. For actions that are taken pursuant to A.R.S. § 49-282.03 before the selection of a remedy. 14. For the reasonable and necessary costs of the conveyance, use or discharge of water remediated as part of a remedy. 15. For the reasonable and necessary costs incurred by the department of health services at the request of the director of environmental quality to assess and evaluate the effect of a release or threatened release of hazardous substances to the public health or welfare and the environment. The director of environmental quality and the director of the department of health services shall enter into an agreement for the transfer of these costs. The assessment and evaluation by the department of health services may include: <ol style="list-style-type: none"> (a) Performing health effect studies and risk assessments. (b) Evaluating and calculating cleanup standards. (c) Assisting in communicating health and risk issues to the public. 16. For the reasonable and necessary costs incurred by the department of law to provide legal services at the request of the director of environmental quality. 17. For the reasonable and necessary costs of contracting for the goods and services. 18. For remediation demonstration projects that use bioremediation or other alternative technologies.
OSPB:	<p>Primary revenues consist of set annual transfers from corporate income tax as well as miscellaneous fees and penalties. The monies are to be used for state matching monies or to meet such other obligations as are prescribed by state and federal laws, risk assessments, pollution investigations, feasibility studies.</p>

Sources and Uses of Funds

Agency:	EVA	Department of Environmental Quality
Fund:	2225	Small Water Systems Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: EVA Department of Environmental Quality

Fund Justification

Justification:

Fund Description

Source: Established pursuant to A.R.S. § 49-355.

1. Monies appropriated to the fund by the legislature.
2. Interest earned on the fund.

Use:

1. Develop public education and information programs for owners, operators and customers of small water systems.
2. Provide advice and assistance in managerial, accounting, engineering and other technical areas for owners and operators of small water systems.
3. Integrate and coordinate information databases among the government agencies involved in regulating small water systems.
4. Develop other programs which would benefit the owners, operators and customers of small water systems.
5. Provide emergency grants to interim operators or interim managers of small water systems that are appointed by the Arizona Corporation Commission to repair water infrastructure.

OSPB: Revenues consist of monies appropriated by the legislature and interest earned on the fund. Monies in the Fund are used to provide information and assistance to small water systems for improving compliance with drinking water system standards.

Sources and Uses of Funds

Agency:	EVA	Department of Environmental Quality
Fund:	2226	Air Quality Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	10,855.0	8,433.5	6,460.9
Revenue (From Revenue Schedule)	6,376.8	6,263.8	6,263.8
Total Available	17,231.8	14,697.3	12,724.7
Total Appropriated Disbursements	8,798.3	8,236.4	8,236.4
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	8,433.5	6,460.9	4,488.3

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	1,052.1	1,525.1	1,525.1
Employee Related Expenses	380.7	663.0	663.0
Prof. And Outside Services	495.8	1,375.5	1,375.5
Travel - In State	75.8	149.2	149.2
Travel - Out of State	11.4	45.5	45.5
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	433.2	554.5	554.5
Equipment	162.8	66.2	66.2
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	686.5	982.4	982.4
Transfers	5,500.0	2,875.0	2,875.0
Expenditure Categories Total:	8,798.3	8,236.4	8,236.4
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	8,798.3	8,236.4	8,236.4
Appropriated FTE:	23.6	23.6	23.6

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: EVA Department of Environmental Quality

Fund Justification

Justification:

Fund Description

Source: Established pursuant to A.R.S. § 49-551.

1. Every person who is required to register a motor vehicle in this state pursuant to section 28-2153 shall pay, in addition to the registration fee, an annual air quality fee at the time of vehicle registration of one dollar fifty cents.
2. Monies received pursuant to A.R.S. § 49-542.05.
3. Gifts, grants and donations.
4. Monies appropriated by the legislature.
5. Interest earned on the fund.

Use:

1. Air quality research, experiments and programs conducted by or for the department for the purpose of bringing area A or area B into or maintaining area A or area B in attainment status, improving air quality in areas of this state outside area A or area B and reducing emissions of particulate matter, carbon monoxide, oxides of nitrogen, volatile organic compounds and hazardous air pollutants throughout the state.
2. Monitoring visible air pollution and developing and implementing programs to reduce emissions of pollutants that contribute to visible air pollution in counties with a population of four hundred thousand persons or more.
3. Developing and adopting rules in compliance with A.R.S. § 49-426.03, 49-426.04, 49-426.05 and 49-426.06.
4. Transfer four hundred thousand dollars to the department of administration for the purposes prescribed by A.R.S. § 49-588 in eight installments in each of the first eight months of a fiscal year.

OSPB: Consists of fees collected from vehicle owners when registering a vehicle in the state. The fund is used for air quality research experiments, and supports other air quality initiatives aimed at bringing areas of the state into accord with federal clean air standards.

Sources and Uses of Funds

Agency:	EVA	Department of Environmental Quality
Fund:	2271	Underground Storage Tank Revolving Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	12,844.5	42,816.5	11,927.3
Revenue (From Revenue Schedule)	32,636.2	31,200.0	31,200.0
Total Available	45,480.7	74,016.5	43,127.3
Total Appropriated Disbursements	0.0	22.0	872.0
Total Non-Appropriated Disbursements	2,664.2	62,067.2	31,217.2
Balance Forward to Next Year	42,816.5	11,927.3	11,038.1

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	6.5	856.5
Travel - In State	0.0	11.0	11.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	4.5	4.5
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	22.0	872.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	22.0	872.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	198.9	2,974.3	2,974.3
Employee Related Expenses	75.5	983.9	983.9
Prof. And Outside Services	1,212.1	11,462.4	10,612.4
Travel - In State	11.9	100.7	100.7
Travel - Out of State	1.3	48.0	48.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	44,000.0	14,000.0
Other Operating Expenses	1,041.1	699.8	699.8
Equipment	123.4	357.0	357.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	1,441.1	1,441.1
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	2,664.2	62,067.2	31,217.2
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	2,664.2	62,067.2	31,217.2
Non-Appropriated FTE:	59.5	59.5	57.5

Sources and Uses of Funds

Agency: EVA Department of Environmental Quality

Fund Justification

Justification:

Fund Description

Source:	Established pursuant to A.R.S. § 49-1015 and amended by Laws 2015, 52nd Legislature, 1st Regular Session, Chapter 247 (HB2636). <ol style="list-style-type: none">1. An excise tax assessed per gallon of regulated substance pursuant to A.R.S. § 49-1031.2. An annual tank fee per underground storage tank pursuant to A.R.S. § 49-1020.3. Interest earned on the fund.
Use:	<ol style="list-style-type: none">1. To provide state matching monies and to meet other obligations as prescribed by section 9003(h)(7)(B) of the federal solid waste disposal act.2. For all the reasonable and necessary costs incurred in taking corrective actions pursuant to A.R.S. § 49-1017 and noncorrective actions pursuant to A.R.S. § 49-1017.02.3. For the costs of recovering the expenses of corrective actions pursuant to A.R.S. § 49-1017 and noncorrective actions pursuant to A.R.S. § 49-1017.02.4. To provide reimbursement for eligible costs.5. For the costs incurred in administering the regulatory requirements of Laws 2015, 52nd Legislature, 1st Regular Session, Chapter 247 (HB2636).6. To reimburse the department for the reasonable and necessary costs incurred by the department in administering underground storage tank grants programs.7. To reimburse the department for the reasonable and necessary costs incurred by the department in administering the fund.8. Administrative costs to the Department per Laws 2015, 52nd Legislature, 1st Regular Session, Chapter 13 (SB1474).
OSPB:	Revenues consist of a portion of excise tax on regulated petroleum products. The fund supports the Department of Environmental Quality - initiated corrective action on leaking tanks, executing required tank regulations, fund administration, loans and reimbursements to tank owners for taking corrective and remediation actions.

Sources and Uses of Funds

Agency:	EVA	Department of Environmental Quality
Fund:	2289	Recycling Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	3,475.7	2,225.1	3,091.7
Revenue (From Revenue Schedule)	2,188.3	2,219.5	2,219.5
Total Available	5,664.0	4,444.6	5,311.2
Total Appropriated Disbursements	3,438.9	1,352.9	2,352.9
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	2,225.1	3,091.7	2,958.3

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	475.6	593.0	593.0
Employee Related Expenses	165.7	261.0	261.0
Prof. And Outside Services	0.0	55.1	55.1
Travel - In State	1.1	11.9	11.9
Travel - Out of State	0.7	7.9	7.9
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	1,000.0
Other Operating Expenses	13.2	32.0	32.0
Equipment	2.0	10.0	10.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	286.9	382.0	382.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	945.2	1,352.9	2,352.9
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	2,493.7	0.0	0.0
Appropriated Expenditure Total:	3,438.9	1,352.9	2,352.9
Appropriated FTE:	11.9	11.9	11.9

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: EVA Department of Environmental Quality

Fund Justification

Justification:

Fund Description

Source: Established pursuant to A.R.S. § 49-837.

1. Monies appropriated by the Legislature.
2. Gifts, grants, donations.
3. A landfill disposal fee pursuant to A.R.S. § 49-836.
4. Interest earned on the fund.

Use:

1. Grants to or contracts with political subdivisions, nonprofit organizations or private enterprise for research, demonstration projects, market development and source reduction studies and implementation of the recommendations or reports prepared pursuant to this article.
2. Public information, public education and technical assistance programs concerning litter control, recycling and source reduction.
3. The collection and administration of monies in the fund.
4. The administration of this article.
5. The administration of the department of commerce recycled market development program. At the end of each fiscal year, any funds not expended by the department of commerce for this purpose shall be returned to the fund.
6. The department's solid waste control program activities prescribed in this chapter and in title 44.

OSP: Revenues in the fund consist of monies derived from landfill disposal fees. Subject to legislative appropriation, the fund is designed to provide grants to public and private enterprises for recycling activities in the areas of support research, demonstration projects, market development, public education and information.

Sources and Uses of Funds

Agency:	EVA	Department of Environmental Quality
Fund:	2306	Voluntary Equipment Emissions Reduction Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	1.7	1.7	1.7
Total Available	1.7	1.7	1.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1.7	1.7	1.7

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: EVA Department of Environmental Quality

Fund Justification

Justification:

Fund Description

Source:	This fund was repealed pursuant to Laws 1996, Ch 258, P4.
Use:	This fund was repealed pursuant to Laws 1996, Ch 258, P4.
OSPB:	Monies in the Fund consisted of legislative appropriations and donations to support efforts and incentives to reduce emissions from lawn mowers. Laws 1996, Chapter 258 repealed the Fund.

Sources and Uses of Funds

Agency:	EVA	Department of Environmental Quality
Fund:	2308	Centralized Monitoring Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	1,820.8	982.8	746.7
Revenue (From Revenue Schedule)	(246.5)	609.4	609.4
Total Available	1,574.3	1,592.2	1,356.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	591.5	845.5	845.5
Balance Forward to Next Year	982.8	746.7	510.6

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	40.4	45.8	45.8
Employee Related Expenses	14.6	20.2	20.2
Prof. And Outside Services	511.9	750.0	750.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	24.6	29.5	29.5
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	591.5	845.5	845.5
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	591.5	845.5	845.5
Non-Appropriated FTE:	1.0	1.0	1.0

Sources and Uses of Funds

Agency: EVA Department of Environmental Quality

Fund Justification

Justification:

Fund Description

Source: Established pursuant to A.R.S. § 49-360.

1. Fees received from public water systems for the collection, transportation and analysis of water samples from public water systems serving up to ten thousand persons.
2. Interest earned on the fund.

Use: 1. Assist public water systems in complying with monitoring requirements under the Safe Drinking Water Act.

OSPB: Revenues in the fund consist of fees received from public water systems for the collection, transportation and analysis of water samples from public water systems serving up to ten thousand persons. Monies are used to assist public water systems in complying with monitoring requirements under the Federal Safe Drinking Water Act.

Sources and Uses of Funds

Agency:	EVA	Department of Environmental Quality
Fund:	2328	Permit Administration Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Revenue (From Revenue Schedule)	6,010.3	5,719.9	5,719.9
Total Available	6,010.3	5,719.9	5,719.9
Total Appropriated Disbursements	5,506.8	7,114.1	10,365.5
Balance Forward to Next Year	503.5	(890.7)	(5,536.3)

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	2,335.2	3,098.2	3,098.2
Employee Related Expenses	870.1	1,363.5	1,363.5
Prof. And Outside Services	727.2	321.3	321.3
Travel - In State	87.2	104.0	104.0
Travel - Out of State	(1.2)	24.0	24.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	53.2	75.3	75.3
Equipment	0.0	6.0	6.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	1,434.2	1,995.9	1,995.9
Transfers	0.9	125.9	3,377.3
Expenditure Categories Total:	5,506.8	7,114.1	10,365.5
Appropriated Expenditure Total:	5,506.8	7,114.1	10,365.5
Appropriated FTE:	53.2	53.2	53.2

Fund Justification

Justification:

Fund Description

Source: Established pursuant to A.R.S. § 49-455.

1. Fees and interest collected pursuant to Title 49, Chapter 3, Article 2.
2. Interest earned on the fund.

Use: 1. In the case of fees collected pursuant to A.R.S. § 49-426, subsection E, paragraph 1, all reasonable direct and indirect costs required to develop and administer the permit program requirements of title V of the clean air act.
2. In the case of other fees, administering permits or revisions issued pursuant to A.R.S. § 49-426 or 49-426.01 or conducting inspections.

OSP: Revenues consist of monies appropriated by the Legislature, interest on fund balances, and air permit fees. The fund supports the implementation of air quality provisions related to inspection, permitting, and compliance of stationary regulated air emitting sources.

Sources and Uses of Funds

Agency:	EVA	Department of Environmental Quality
Fund:	2365	Voluntary Vehicle Repair and Retrofit Program Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	3,302.7	0.0	0.0
Revenue (From Revenue Schedule)	1,022.8	1,005.0	1,005.0
Total Available	4,325.5	1,005.0	1,005.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: EVA Department of Environmental Quality

Fund Justification

Justification:

Fund Description

Source:	Established pursuant to A.R.S. § 49-474.03. <ol style="list-style-type: none">1. Monies appropriated by the legislature.2. Monies appropriated by political subdivisions.3. Monies deposited pursuant to A.R.S. § 49-551, subsection B.4. Gifts, grants and donations.
Use:	<ol style="list-style-type: none">1. The program uses funds to retrofit vehicles and bring them into compliance with state regulations.
OSP:	Consists of monies appropriated by the Legislature and a portion of fees collected from non-compliance to the Clean Air Act. Program exist in counties with population exceeding 400,000 persons and is designed to reduce vehicle emissions. The fund provides repair and retrofit matching grants to qualifying motorists whose vehicles fail emissions inspections.

Sources and Uses of Funds

Agency:	EVA	Department of Environmental Quality
Fund:	2449	Statewide Employee Recognition Gifts/Donations Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	4.0	0.0	0.0
Revenue (From Revenue Schedule)	4.8	4.7	4.7
Total Available	8.8	4.7	4.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	4.1	4.4	4.4

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	4.1	4.4	4.4
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	4.1	4.4	4.4
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	4.1	4.4	4.4
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: EVA Department of Environmental Quality

Fund Justification

Justification:

Fund Description

Source:	Established pursuant to A.R.S. §§ 41-776 and 35-142A. 1. Gifts, grants, matching monies or direct payments from public or private agencies or private persons and enterprises.
Use:	1. Employee Recognition activities and a variety of merit awards.
OSPB:	Revenues to the fund consist of gifts, grants, matching monies or direct payments from public or private agencies or private persons and enterprises. Monies are used to recognize outstanding employee performance and to conduct events that enhance the morale of the agency.

Sources and Uses of Funds

Agency:	EVA	Department of Environmental Quality
Fund:	2500	IGA and ISA Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	5,052.8	3,334.6	6,534.6
Total Available	5,052.8	3,334.6	6,534.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	5,052.8	3,334.6	6,534.6

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	915.7	1,384.7	1,384.7
Employee Related Expenses	358.0	540.0	540.0
Prof. And Outside Services	474.7	500.2	3,500.2
Travel - In State	2.1	12.0	12.0
Travel - Out of State	25.8	4.0	4.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	2,690.4	103.1	303.1
Equipment	65.5	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	490.6	790.6	790.6
Transfers	30.0	0.0	0.0
Expenditure Categories Total:	5,052.8	3,334.6	6,534.6
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	5,052.8	3,334.6	6,534.6
Non-Appropriated FTE:	59.4	29.4	28.4

Sources and Uses of Funds

Agency: EVA Department of Environmental Quality

Fund Justification

Justification:

Fund Description

Source:	Established pursuant to A.R.S. § 35-142 1. Intergovernmental revenues and transfers from state governments, county governments, and local governments, along with State of Arizona agencies, boards, commissions and political sub-divisions.
Use:	1. Implementation and execution of the various intergovernmental and interagency agreements necessary to carry out the missions of the Administrative, Air, Waste and Water programs within ADEQ.
OSPB:	This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

Sources and Uses of Funds

Agency:	EVA	Department of Environmental Quality
Fund:	2545	Regulated Substance Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	34,875.1	0.0	0.0
Total Available	34,875.1	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: EVA Department of Environmental Quality

Fund Justification

Justification:

Fund Description

Source: Per Laws 2015, 52nd Legislature, 1st Regular Session, Chapter 247 (HB2636), Section 26: All unexpended and unencumbered monies remaining in the following are transferred to the Underground Storage Tank Revolving Fund established by A.R.S. § 49-1015: Regulated Substance Fund, Regulatory Account, Assurance Account and Grant Account.

Use: See Fund 2271

OSP:

Sources and Uses of Funds

Agency:	EVA	Department of Environmental Quality
Fund:	2563	Institutional & Engineering Control Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	75.8	0.0	0.0
Revenue (From Revenue Schedule)	18.7	20.4	20.4
Total Available	94.5	20.4	20.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	24.3	24.3

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	11.2	11.2
Employee Related Expenses	0.0	4.9	4.9
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	1.0	1.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	7.2	7.2
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	24.3	24.3
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	24.3	24.3
Non-Appropriated FTE:	0.2	0.2	0.2

Sources and Uses of Funds

Agency: EVA Department of Environmental Quality

Fund Justification

Justification:

Fund Description

Source: Established pursuant to A.R.S. § 49-159.

1. Fees collected pursuant to A.R.S. § 49-152, subsection K.
2. Fees collected pursuant to A.R.S. § 49-158, subsection G.
3. Costs of restoring engineering controls that are recovered pursuant to A.R.S. § 49-152.01.
4. Costs of restoring engineering controls that are recovered pursuant to A.R.S. § 49-158, subsection I.
5. Monies paid into the fund pursuant to A.R.S. § 49-152.01, subsection B.
6. Gifts, grants and donations.
7. Legislative appropriations.
8. Interest earned on the fund.

Use: Implementation of certain soil remediation standards such as:

1. All reasonable and necessary costs to implement section 49-152, subsections B through O and sections 49-152.01, 49-152.02 and 49-158.
2. The reasonable and necessary costs to administer the Fund.

OSPB: Revenues in the fund are costs of restoring engineering controls that are recovered, monies paid into the fund, grants and legislative appropriations. The fund is used to cover costs for implementation of certain soil remediation standards; repair and restoration of Engineering Controls.

Sources and Uses of Funds

Agency:	EVA	Department of Environmental Quality
Fund:	2564	Voluntary Remediation Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	392.1	0.0	0.0
Revenue (From Revenue Schedule)	304.8	302.5	302.5
Total Available	696.9	302.5	302.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	588.3	588.3

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	234.3	234.3
Employee Related Expenses	0.0	103.1	103.1
Prof. And Outside Services	0.0	97.9	97.9
Travel - In State	0.0	2.0	2.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	151.0	151.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	588.3	588.3
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	588.3	588.3
Non-Appropriated FTE:	5.4	5.4	5.4

Sources and Uses of Funds

Agency: EVA Department of Environmental Quality

Fund Justification

Justification:

Fund Description

Source:	Established pursuant to A.R.S. § 49-187. <ol style="list-style-type: none">1. Fees collected pursuant to section 49-179.2. Costs reimbursed to the department pursuant to section 49-179.3. Gifts, grants and donations.4. Legislative appropriations.
Use:	<ol style="list-style-type: none">1. All reasonable and necessary costs to implement A.R.S. § 49-187.2. All reasonable and necessary costs of administering the fund.
OSPB:	Revenues in the fund consist of fees collected as reimbursement of costs to the department for activities allowed; gifts, grants and legislative appropriations. Monies in the fund are used for the implementation of the Voluntary Remediation Program.

Sources and Uses of Funds

Agency:	EVA	Department of Environmental Quality
Fund:	3006	Specific Site Judgement Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	683.3	0.0	0.0
Revenue (From Revenue Schedule)	1.3	1.3	1.3
Total Available	684.6	1.3	1.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: EVA Department of Environmental Quality

Fund Justification

Justification:

Fund Description

Source: Established pursuant to A.R.S. § 49-104 B.7.

1. Various legal judgments and court settlement agreements.

Use: 1. To implement the directives established in these legal judgments and court settlement agreements.

OSPB: Monies in the fund consist of various legal judgments and court settlement agreements. The fund is used to implement the directives established in these legal judgments and court settlement agreements.

Sources and Uses of Funds

Agency:	EVA	Department of Environmental Quality
Fund:	3031	Emergency Response Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	168.3	0.0	0.0
Revenue (From Revenue Schedule)	396.4	267.2	269.1
Total Available	564.7	267.2	269.1
Total Appropriated Disbursements	43.1	151.9	132.8
Total Non-Appropriated Disbursements	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	23.7	42.8	42.8
Equipment	19.4	90.0	90.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	43.1	132.8	132.8
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	19.1	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	43.1	151.9	132.8
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: EVA Department of Environmental Quality

Fund Justification

Justification:

Fund Description

Source: Established pursuant to A.R.S. § 49-132 and Laws 2015, 52nd Legislature, First Regular Session, Chapter 208, (HB2274).

1. Monies appropriated by legislature.
2. Federal, private, and other monies available.
3. Ten percent of the monies in the Hazardous Waste Management Fund per A.R.S. § 49-927, subsection C.
4. Interest earned on the fund.

Use:

1. The Department shall expend monies in performing the functions required or authorized by A.R.S. § 49-132.
2. Staffing local emergency planning committees and equipping local fire departments, fire districts and public safety agencies for the development of hazardous materials emergency response teams.

OSPB:

Sources and Uses of Funds

Agency:	EVA	Department of Environmental Quality
Fund:	3110	Solid Waste Fee Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	1,197.4	0.0	0.0
Revenue (From Revenue Schedule)	1,113.7	1,082.7	1,082.7
Total Available	2,311.1	1,082.7	1,082.7
Total Appropriated Disbursements	732.2	1,239.0	1,239.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	348.2	581.3	581.3
Employee Related Expenses	135.2	255.8	255.8
Prof. And Outside Services	4.7	0.0	0.0
Travel - In State	18.6	11.0	11.0
Travel - Out of State	0.0	10.0	10.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	9.2	6.4	6.4
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	216.3	374.5	374.5
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	732.2	1,239.0	1,239.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	732.2	1,239.0	1,239.0
Appropriated FTE:	10.9	10.9	10.9

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: EVA Department of Environmental Quality

Fund Justification

Justification:

Fund Description

Source: Established pursuant to A.R.S. § 49-881.

1. Legislative appropriations.
2. Donations, gifts, grants.
3. Registration fees collected pursuant to A.R.S. §44-1303 and A.R.S. § 44-1304.01
4. Waste tire administrative monies distributed pursuant to A.R.S. § 44-1305, subsection B, paragraph 1.
5. Licensure fees collected pursuant to A.R.S. § 49-104, subsection B, paragraph 14.
6. Solid waste landfill registration fees from A.R.S. § 49-747.
7. Licensure fees collected pursuant to A.R.S. § 49-761, subsection D, paragraph 2.
8. Solid waste fees collected pursuant to A.R.S. § 49-762.03.
9. Special waste management fees collected pursuant to A.R.S. § 49-863.
10. Private consultants expedited plan review fees collected pursuant to A.R.S. § 49-762.03, subsection G, self-certification filing fees collected pursuant to A.R.S. § 49-762.05, subsection H.
11. Solid waste landfill disposal fees collected pursuant to A.R.S. § 49-836.
12. Special Waste fees collected pursuant to A.R.S. § 49-855, subsection C, paragraph 2.
13. Interest earned on the fund.

Use:

1. Monitor and enforce the state's Waste Tire Fund and Program pursuant to A.R.S. § 44-1305.
2. Inform, educate, and train the public and special waste disposal facility owners and personnel.
3. Support statewide special waste planning and program development activities.
4. Compliance monitoring, investigation and enforcement activities pertaining to generating, transporting, storing, treating and disposing of special waste, and permitting of special waste facilities.
5. Review and approve solid waste facility plans and modifications as outlined in A.R.S. § 49-762, Section F.
6. Covers Administrative costs of Solid Waste Landfill Registration program per A.R.S. § 49-747, Section D.
7. Solid Waste facility plan reviews.

OSP:

Revenues in the fund consists of legislative appropriations, donations, gifts, grants, waste tire administrative monies, solid waste landfill registration fees, solid waste fees, special waste management plan fees, special waste management fees, private consultants expedited plan review fees and self-certification filing fees. The Fund supports environmental programs designed to ensure compliance with solid waste management activities and protect public health and the environment.

Sources and Uses of Funds

Agency:	EVA	Department of Environmental Quality
Fund:	3500	Used Oil Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: EVA Department of Environmental Quality

Fund Justification

Justification:

Fund Description

Source: Established pursuant to A.R.S. § 49-818.

1. Money appropriated by the Legislature.
2. Interest earned on the fund.

Use: 1. Sample collection and analysis of used oil fuel to assure the fuel meets specification criteria pursuant to section 49-802.
2. Program oversight including sample collection, analysis review, data entry, contract coordination, inspections, equipment, enforcement and rule development for the Used Oil Program.

OSPB: Consists of used oil fees to be used for compliance monitoring, investigation and enforcement activities pertaining to generating, transporting, treating, storing, beneficially using and disposing of used oil under statutes.

Sources and Uses of Funds

Agency:	EVA	Department of Environmental Quality
Fund:	4100	Water Quality Fee Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	5,775.9	0.0	0.0
Revenue (From Revenue Schedule)	6,797.5	7,028.2	9,322.7
Total Available	12,573.4	7,028.2	9,322.7
Total Appropriated Disbursements	6,314.3	10,507.4	9,507.4
Total Non-Appropriated Disbursements	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	3,047.8	3,637.3	4,351.2
Employee Related Expenses	1,228.5	1,600.0	1,914.1
Prof. And Outside Services	0.0	2,749.0	177.6
Travel - In State	55.2	56.0	76.0
Travel - Out of State	4.2	14.0	18.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	65.5	108.5	154.6
Equipment	0.0	0.0	13.5
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	1,913.1	2,342.6	2,802.4
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	6,314.3	10,507.4	9,507.4
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	6,314.3	10,507.4	9,507.4
Appropriated FTE:	67.1	67.1	81.1

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: EVA Department of Environmental Quality

Fund Justification

Justification: Chapter 265, Laws 2010, 49th Legislature, 2nd Regular Session enabled ADEQ to set fees which support sustainable water program needs for the aquifer protection permit and Arizona Pollutant Discharge Elimination System permit programs.

New fees have been established for these two permit programs under A.A.C. Title 18, Chapter 14, Article 1. However, ADEQ is seeking to establish additional fees for other water protection services for which no fees are currently charged. The Safe Drinking Water Program was originally supported by the General Fund. Currently this program is supported by federal set-aside dollars and non-program fees through the Water Infrastructure Finance Authority (WIFA), but this funding is expected to be cut in future years. Consideration is being given to annual fees for public water systems and on-site wastewater systems to support compliance assistance, enforcement and data management.

Chapter 24, Laws 2011, 50th Legislature, 1st Regular Session (HB 1621, the General Appropriations Act for FY 2012) provided appropriation authority of \$10.3 million.

ADEQ will limit Water Quality Fee Fund expenses in FY 2014 and FY 2015 ensuring no deficit balances occur.

Fund Description

Source: Established pursuant to A.R.S. § 49-210

1. Fees received pursuant to A.R.S. §§ 49-104, 49-203, 49-241, 49-242, 49-255.01, 49-332 and 49-353.
2. Interest earned on the fund.

Use:

1. The issuance of aquifer protection permits pursuant to A.R.S. § 49-241.
2. The aquifer protection permit registration fee procedures pursuant to A.R.S. § 49-242.
3. Dry well registration fee procedures pursuant to A.R.S. § 49-332.
4. Technical review fee procedures pursuant to A.R.S. § 49-353.
5. Inspection fee procedures pursuant to A.R.S. § 49-104, subsection C.
6. The issuance of permits under the Arizona pollutant discharge elimination system program pursuant to A.R.S. § 49-255.01.

OSPB: Revenues in the fund consist of fees received from technical reviews, inspections, and permit issuance, annual aquifer protection permit and dry well registration fees. The fund supports statutory activities that are designed to ensure that the surface and groundwater meet state and federal water quality standards.

Sources and Uses of Funds

Agency:	EVA	Department of Environmental Quality
Fund:	7000	Indirect Cost Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	3,163.9	0.0	0.0
Revenue (From Revenue Schedule)	11,092.5	12,526.8	12,526.8
Total Available	14,256.4	12,526.8	12,526.8
Total Appropriated Disbursements	11,467.8	13,375.2	13,375.2
Total Non-Appropriated Disbursements	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	4,488.8	5,259.8	5,259.8
Employee Related Expenses	1,624.3	2,314.3	2,314.3
Prof. And Outside Services	231.3	266.9	266.9
Travel - In State	17.2	24.5	24.5
Travel - Out of State	0.3	6.1	6.1
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	5,072.8	5,244.1	5,244.1
Equipment	33.1	259.5	259.5
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	11,467.8	13,375.2	13,375.2
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	11,467.8	13,375.2	13,375.2
Appropriated FTE:	95.7	95.7	95.7

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: EVA Department of Environmental Quality

Fund Justification

Justification: See Attached

Fund Description

Source: Established pursuant to A.R.S. §§ 35-142, 49-115.

1. Federal monies and other monies obtained for the purposes of reimbursing the department for administrative costs.

Use: 1. For administrative personnel and overhead costs associated with administering federal programs and other programs paying assessments into the fund.

OSPB: Revenues in the fund consist of receipts generated from assessment to other appropriated, non-appropriated (and federal funds in Fund 9000) to cover general administrative costs and overhead necessary to be incurred by the Department of Environment Quality. Subject to legislative appropriation, the fund covers administrative personnel and overhead costs that are not directly allocated to the budget of the contributing programs. At the end of FY 2015, the Agency elected to switch from using the Indirect Cost Fund 7000 for revenue and expenditures to align with the State's use of the 9000 Fund. This is only a change in the fund number. The remaining fund balance in Fund 7000 will be transferred to the Indirect Cost Recovery Fund, Fund 9000.

Sources and Uses of Funds

Agency:	EVA	Department of Environmental Quality
Fund:	9000	Indirect Cost Recovery Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: EVA Department of Environmental Quality

Fund Justification

Justification:

Fund Description

Source:	Established pursuant to A.R.S. §§ 35-142, 49-115. 1. Federal monies and other monies obtained for the purposes of reimbursing the department for administrative costs.
Use:	1. For administrative personnel and overhead costs associated with administering federal programs and other programs paying assessments into the fund.
OSPB:	Revenues in the fund consist of receipts generated from assessment to other appropriated, non-appropriated (and federal funds in Fund 9000) to cover general administrative costs and overhead necessary to be incurred by the Department of Environment Quality. Subject to legislative appropriation, the fund covers administrative personnel and overhead costs that are not directly allocated to the budget of the contributing programs. At the end of FY 2015, the Agency elected to switch from using the Indirect Cost Fund 7000 for revenue and expenditures to align with the State's use of the 9000 Fund. This is only a change in the fund number. The remaining fund balance in Fund 7000 will be transferred to the Indirect Cost Recovery Fund, Fund 9000.

Funding Issues List

Agency: EVA Department of Environmental Quality

FY 2018

Priority	Funding Issue Title	Category	Total FTE	Total Amount	General Fund	Other Funds	Non-App Funds
1	Permanent Safe Drinking Water Funding	Decision Pack	0.0	(1,800.0)	0.0	(1,800.0)	0.0
2	Interim WQARF Funding	Decision Pack	0.0	5,051.4	0.0	5,051.4	0.0
3	Water Quality Monitoring Program Financing Shift	Decision Pack	0.0	0.0	0.0	0.0	0.0
4	Continued funding for core operating costs	Decision Pack	0.0	0.0	0.0	850.0	(850.0)
5	Offer Local Governments Recycling Grants	Decision Pack	0.0	0.0	0.0	0.0	0.0
6	Increase number of On-line services, MyDEQ Phase 4	Decision Pack	0.0	6,400.0	0.0	3,200.0	3,200.0
8	Completion of UST Time Barred Claims payments	Decision Pack	0.0	(30,000.0)	0.0	0.0	(30,000.0)
9	Non-appropriated FTE Count Reduction	Decision Pack	(31.0)	0.0	0.0	0.0	0.0
Total:			(31.0)	(20,348.6)	0.0	7,301.4	(27,650.0)
Decision Package Total:			(31.0)	(20,348.6)	0.0	7,301.4	(27,650.0)

Funding Issue Detail

Agency:	EVA Department of Environmental Quality
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Issue:	1	Permanent Safe Drinking Water Funding	Issue Category:	Decision Package
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Justification: To be entered

Program:	4-1	Groundwater Protection
Fund:	4100-A	Water Quality Fee Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	(1,657.0)
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(1,657.0)

Program:	4-4	Safe Drinking Water
Fund:	4100-A	Water Quality Fee Fund (Appropriated)

Calculated ERE: \$300.30
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
FTE	14.0
Personal Services	713.9
Employee Related Expenses	314.1
Subtotal Personal Services and ERE:	1,028.0
Professional & Outside Services	85.6
Travel In-State	20.0
Travel Out-of-State	4.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	46.1
Equipment	13.5
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	459.8
Transfers	0.0
Program / Fund Total:	1,657.0

Program:	4-6	SLI Safe Drinking Water
Fund:	2082-A	DEQ Emissions Inspection (Appropriated)

Calculated ERE: (\$313.40)
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
FTE	(14.0)
Personal Services	(773.9)
Employee Related Expenses	(340.5)
Subtotal Personal Services and ERE:	(1,114.4)
Professional & Outside Services	(90.6)

Funding Issue Detail

Agency:	EVA	Department of Environmental Quality
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Issue:	1	Permanent Safe Drinking Water Funding	Issue Category:	Decision Package
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Travel In-State	(25.0)
Travel Out-of-State	(4.5)
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(52.9)
Equipment	(14.0)
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	(498.6)
Transfers	0.0
Program / Fund Total:	(1,800.0)

Issue:	2	Interim WQARF Funding	Issue Category:	Decision Package
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Justification: See Attached

Program:	3-9	SLI WQARF Priority Site Remediation
Fund:	2082-A	DEQ Emissions Inspection (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	1,800.0
Program / Fund Total:	1,800.0

Program:	3-9	SLI WQARF Priority Site Remediation
Fund:	2328-A	Permit Administration (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0

Funding Issue Detail

Agency:	EVA	Department of Environmental Quality
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Issue:	2	Interim WQARF Funding	Issue Category:	Decision Package
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Transfers	3,251.4
Program / Fund Total:	3,251.4

Issue:	3	Water Quality Monitoring Program Financing Shift	Issue Category:	Decision Package
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Justification:

Program:	4-3	Surface Water Quality Improvement Planning	Calculated ERE:	(\$40.90)
Fund:	2221-N	Water Quality Assurance Revolving Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	(187.0)
Employee Related Expenses	(82.4)
Subtotal Personal Services and ERE:	(269.4)
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(9.3)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	(121.3)
Transfers	0.0
Program / Fund Total:	(400.0)

Program:	3-5	WQARF	Calculated ERE:	\$40.90
Fund:	2221-N	Water Quality Assurance Revolving Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	187.0
Employee Related Expenses	82.4
Subtotal Personal Services and ERE:	269.4
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	9.3
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	121.3
Transfers	0.0
Program / Fund Total:	400.0

Funding Issue Detail

Agency:	EVA	Department of Environmental Quality
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Issue:	4	Continued funding for core operating costs	Issue Category:	Decision Package
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Justification:

Program:	4-4	Safe Drinking Water
Fund:	2271-N	Underground Storage Tank Revolving (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	(850.0)
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(850.0)

Program:	1-1	Support
Fund:	2271-A	Underground Storage Tank Revolving (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	850.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	850.0

Funding Issue Detail

Agency: EVA Department of Environmental Quality

Issue: 5 Offer Local Governments Recycling Grants **Issue Category:** Decision Package

Justification: See Attached

Program: 4-1 Groundwater Protection
Fund: 4100-A Water Quality Fee Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	(1,000.0)
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(1,000.0)

Program: 3-1 Solid Waste
Fund: 2289-A Recycling Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	1,000.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	1,000.0

Funding Issue Detail

Agency: EVA Department of Environmental Quality

Issue: 6 Increase number of On-line services, MyDEQ Phase 4

Issue Category: Decision Package

Justification:

Program: 1-1 Support
Fund: 2082-A DEQ Emissions Inspection (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	3,200.0
Program / Fund Total:	3,200.0

Program: 1-1 Support
Fund: 2500-N IGA and ISA Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	3,000.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	200.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	3,200.0

Funding Issue Detail

Agency:	EVA Department of Environmental Quality
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Issue:	8	Completion of UST Time Barred Claims payments	Issue Category:	Decision Package
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Justification:

Program:	3-4	UST and Leaking UST
Fund:	2271-N	Underground Storage Tank Revolving (Non-Appropriated)

Calculated ERE:	\$0.00
Uniform Allowance:	\$0.00

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	(30,000.0)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(30,000.0)

Issue:	9	Non-appropriated FTE Count Reduction	Issue Category:	Decision Package
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Justification:

Program:	2-3	Air Improvement Planning
Fund:	2000-N	Federal Grant (Non-Appropriated)

Calculated ERE:	(\$41.20)
Uniform Allowance:	\$0.00

Justification:

Expenditure Categories	FY 2018
FTE	(4.0)
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	0.0

Funding Issue Detail

Agency:	EVA	Department of Environmental Quality
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Issue:	9	Non-appropriated FTE Count Reduction	Issue Category:	Decision Package
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Program: 3-2 Hazardous Waste
Fund: 2000-N Federal Grant (Non-Appropriated)

Calculated ERE: (\$20.60)
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
FTE	(2.0)
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	0.0

Program: 3-4 UST and Leaking UST
Fund: 2000-N Federal Grant (Non-Appropriated)

Calculated ERE: (\$20.60)
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
FTE	(2.0)
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	0.0

Program: 3-4 UST and Leaking UST
Fund: 2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)

Calculated ERE: (\$92.70)
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
FTE	(9.0)
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0

Funding Issue Detail

Agency:	EVA	Department of Environmental Quality
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Issue:	9	Non-appropriated FTE Count Reduction	Issue Category:	Decision Package
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Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: 0.0

Program:	3-4	UST and Leaking UST
Fund:	2271-N	Underground Storage Tank Revolving (Non-Appropriated)

Calculated ERE: (\$20.60)
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
FTE	(2.0)
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	0.0

Program:	3-5	WQARF
Fund:	2221-N	Water Quality Assurance Revolving Fund (Non-Appropriated)

Calculated ERE: (\$113.30)
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
FTE	(11.0)
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	0.0

Funding Issue Detail

Agency:	EVA	Department of Environmental Quality
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Issue:	9	Non-appropriated FTE Count Reduction	Issue Category:	Decision Package
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Program:	4-4	Safe Drinking Water
Fund:	2500-N	IGA and ISA Fund (Non-Appropriated)

Calculated ERE:	(\$10.30)
Uniform Allowance:	\$0.00

Justification:

Expenditure Categories	FY 2018
FTE	(1.0)
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	0.0

Summary of Expenditure and Budget Request for All Funds

Agency: EVA Department of Environmental Quality

Appropriated

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Support	11,467.8	13,375.2	4,050.0	17,425.2
2	Air Quality	43,169.0	46,171.0	0.0	46,171.0
3	Waste Programs	9,830.5	7,304.9	6,051.4	13,356.3
4	Water Quality	7,894.0	12,307.4	(2,800.0)	9,507.4
		72,361.3	79,158.5	7,301.4	86,459.9
Expenditure Categories					
	FTE	322.0	322.0	0.0	322.0
	Personal Services	13,556.1	17,269.6	(60.0)	17,209.6
	Employee Related Expenses	5,167.1	7,590.7	(26.4)	7,564.3
	Professional and Outside Services	22,822.9	27,635.0	(1,812.0)	25,823.0
	Travel In-State	338.8	456.8	(5.0)	451.8
	Travel Out of State	17.0	116.0	(0.5)	115.5
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,213.2	1,361.0	1,000.0	2,361.0
	Other Operating Expenses	5,828.7	6,471.9	(6.8)	6,465.1
	Equipment	218.5	446.7	(0.5)	446.2
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	5,687.3	7,736.3	(38.8)	7,697.5
	Transfers	17,511.7	10,074.5	8,251.4	18,325.9
Expenditure Categories Total:		72,361.3	79,158.5	7,301.4	86,459.9

Summary of Expenditure and Budget Request for All Funds

Agency: EVA Department of Environmental Quality

Non-Appropriated

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Support	5,929.8	2,200.3	3,200.0	5,400.3
2	Air Quality	3.3	4,332.6	0.0	4,332.6
3	Waste Programs	13,745.3	78,924.0	(29,600.0)	49,324.0
4	Water Quality	8,010.6	14,789.2	(1,250.0)	13,539.2
		27,689.0	100,246.1	(27,650.0)	72,596.1
Expenditure Categories					
	FTE	290.5	260.5	(31.0)	229.5
	Personal Services	5,143.8	11,561.5	0.0	11,561.5
	Employee Related Expenses	2,111.6	4,806.3	0.0	4,806.3
	Professional and Outside Services	11,621.1	25,582.6	2,150.0	27,732.6
	Travel In-State	116.3	300.7	0.0	300.7
	Travel Out of State	47.5	131.3	0.0	131.3
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,411.5	46,568.5	(30,000.0)	16,568.5
	Other Operating Expenses	3,932.5	1,482.6	200.0	1,682.6
	Equipment	200.6	679.5	0.0	679.5
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	2,797.0	7,035.7	0.0	7,035.7
	Transfers	307.1	2,097.4	0.0	2,097.4
Expenditure Categories Total:		27,689.0	100,246.1	(27,650.0)	72,596.1

Summary of Expenditure and Budget Request
for All Funds

Agency:	EVA	Department of Environmental Quality
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Agency Total for All Funds:	100,050.3	179,404.6	(20,348.6)	159,056.0			
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Summary of Expenditure and Budget Request for Selected Funds

Agency:	EVA	Department of Environmental Quality
Fund:	1000	General Fund (Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
3	Waste Programs	7,000.0	2,823.6	0.0	2,823.6
		7,000.0	2,823.6	0.0	2,823.6
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	7,000.0	2,823.6	0.0	2,823.6
	Expenditure Categories Total:	7,000.0	2,823.6	0.0	2,823.6
	Fund Total:	7,000.0	2,823.6	0.0	2,823.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:	EVA	Department of Environmental Quality
Fund:	2000	Federal Grant (Non-Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Support	24.2	0.0	0.0	0.0
2	Air Quality	3.3	4,107.6	0.0	4,107.6
3	Waste Programs	638.6	5,230.2	0.0	5,230.2
4	Water Quality	4,938.6	8,782.5	0.0	8,782.5
		5,604.7	18,120.3	0.0	18,120.3
Expenditure Categories					
	FTE	101.9	101.9	(8.0)	93.9
	Personal Services	2,014.1	5,060.0	0.0	5,060.0
	Employee Related Expenses	863.4	2,333.9	0.0	2,333.9
	Professional and Outside Services	442.7	2,016.6	0.0	2,016.6
	Travel In-State	69.8	152.0	0.0	152.0
	Travel Out of State	19.0	61.9	0.0	61.9
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	911.5	2,318.5	0.0	2,318.5
	Other Operating Expenses	125.1	526.5	0.0	526.5
	Equipment	10.2	322.5	0.0	322.5
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	1,001.8	3,421.0	0.0	3,421.0
	Transfers	147.1	1,907.4	0.0	1,907.4
Expenditure Categories Total:		5,604.7	18,120.3	0.0	18,120.3
Fund Total:		5,604.7	18,120.3	0.0	18,120.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	EVA	Department of Environmental Quality
Fund:	2082	DEQ Emissions Inspection (Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Support	0.0	0.0	3,200.0	3,200.0
2	Air Quality	28,863.9	30,820.5	0.0	30,820.5
3	Waste Programs	0.0	0.0	1,800.0	1,800.0
4	Water Quality	1,579.7	1,800.0	(1,800.0)	0.0
		30,443.6	32,620.5	3,200.0	35,820.5
Expenditure Categories					
	FTE	40.2	40.2	(14.0)	26.2
	Personal Services	1,278.3	1,827.6	(773.9)	1,053.7
	Employee Related Expenses	578.2	804.2	(340.5)	463.7
	Professional and Outside Services	21,318.7	22,731.1	(90.6)	22,640.5
	Travel In-State	62.5	65.0	(25.0)	40.0
	Travel Out of State	1.6	8.5	(4.5)	4.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,213.2	1,361.0	0.0	1,361.0
	Other Operating Expenses	148.5	381.6	(52.9)	328.7
	Equipment	1.2	14.0	(14.0)	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	830.6	1,177.5	(498.6)	678.9
	Transfers	5,010.8	4,250.0	5,000.0	9,250.0
Expenditure Categories Total:		30,443.6	32,620.5	3,200.0	35,820.5
Fund Total:		30,443.6	32,620.5	3,200.0	35,820.5

Summary of Expenditure and Budget Request for Selected Funds

Agency:	EVA	Department of Environmental Quality
Fund:	2178	Hazardous Waste Management (Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
3	Waste Programs	1,110.0	1,734.6	0.0	1,734.6
		1,110.0	1,734.6	0.0	1,734.6
Expenditure Categories					
	FTE	19.4	19.4	0.0	19.4
	Personal Services	530.1	747.3	0.0	747.3
	Employee Related Expenses	184.4	328.9	0.0	328.9
	Professional and Outside Services	45.2	129.6	0.0	129.6
	Travel In-State	21.2	24.2	0.0	24.2
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	9.4	22.2	0.0	22.2
	Equipment	0.0	1.0	0.0	1.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	319.7	481.4	0.0	481.4
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		1,110.0	1,734.6	0.0	1,734.6
Fund Total:		1,110.0	1,734.6	0.0	1,734.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:	EVA	Department of Environmental Quality
Fund:	2221	Water Quality Assurance Revolving Fund (Non-Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
3	Waste Programs	13,106.7	14,538.6	400.0	14,938.6
4	Water Quality	665.0	722.9	(400.0)	322.9
		<u>13,771.7</u>	<u>15,261.5</u>	<u>0.0</u>	<u>15,261.5</u>
Expenditure Categories					
	FTE	63.1	63.1	(20.0)	43.1
	Personal Services	1,974.7	1,851.2	0.0	1,851.2
	Employee Related Expenses	800.1	820.3	0.0	820.3
	Professional and Outside Services	8,979.7	10,755.5	0.0	10,755.5
	Travel In-State	32.5	33.0	0.0	33.0
	Travel Out of State	1.4	17.4	0.0	17.4
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	500.0	250.0	0.0	250.0
	Other Operating Expenses	71.8	148.8	0.0	148.8
	Equipment	1.5	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	1,280.0	1,195.3	0.0	1,195.3
	Transfers	130.0	190.0	0.0	190.0
Expenditure Categories Total:		<u>13,771.7</u>	<u>15,261.5</u>	<u>0.0</u>	<u>15,261.5</u>
Fund Total:		<u>13,771.7</u>	<u>15,261.5</u>	<u>0.0</u>	<u>15,261.5</u>

Summary of Expenditure and Budget Request for Selected Funds

Agency:	EVA	Department of Environmental Quality
Fund:	2226	Air Quality Fund (Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
2	Air Quality	8,798.3	8,236.4	0.0	8,236.4
		8,798.3	8,236.4	0.0	8,236.4
Expenditure Categories					
	FTE	23.6	23.6	0.0	23.6
	Personal Services	1,052.1	1,525.1	0.0	1,525.1
	Employee Related Expenses	380.7	663.0	0.0	663.0
	Professional and Outside Services	495.8	1,375.5	0.0	1,375.5
	Travel In-State	75.8	149.2	0.0	149.2
	Travel Out of State	11.4	45.5	0.0	45.5
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	433.2	554.5	0.0	554.5
	Equipment	162.8	66.2	0.0	66.2
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	686.5	982.4	0.0	982.4
	Transfers	5,500.0	2,875.0	0.0	2,875.0
Expenditure Categories Total:		8,798.3	8,236.4	0.0	8,236.4
Fund Total:		8,798.3	8,236.4	0.0	8,236.4

Summary of Expenditure and Budget Request for Selected Funds

Agency:	EVA	Department of Environmental Quality
Fund:	2271	Underground Storage Tank Revolving (Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Support	0.0	0.0	850.0	850.0
3	Waste Programs	0.0	22.0	0.0	22.0
		0.0	22.0	850.0	872.0
Expenditure Categories					
	FTE	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	6.5	850.0	856.5
	Travel In-State	0.0	11.0	0.0	11.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	4.5	0.0	4.5
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	22.0	850.0	872.0
Fund Total:		0.0	22.0	850.0	872.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	EVA	Department of Environmental Quality
Fund:	2271	Underground Storage Tank Revolving (Non-Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Support	2,664.2	2,038.4	0.0	2,038.4
2	Air Quality	0.0	225.0	0.0	225.0
3	Waste Programs	0.0	58,542.6	(30,000.0)	28,542.6
4	Water Quality	0.0	1,261.2	(850.0)	411.2
		2,664.2	62,067.2	(30,850.0)	31,217.2
Expenditure Categories					
	FTE	59.5	59.5	(2.0)	57.5
	Personal Services	198.9	2,974.3	0.0	2,974.3
	Employee Related Expenses	75.5	983.9	0.0	983.9
	Professional and Outside Services	1,212.1	11,462.4	(850.0)	10,612.4
	Travel In-State	11.9	100.7	0.0	100.7
	Travel Out of State	1.3	48.0	0.0	48.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	44,000.0	(30,000.0)	14,000.0
	Other Operating Expenses	1,041.1	699.8	0.0	699.8
	Equipment	123.4	357.0	0.0	357.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	1,441.1	0.0	1,441.1
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		2,664.2	62,067.2	(30,850.0)	31,217.2
Fund Total:		2,664.2	62,067.2	(30,850.0)	31,217.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:	EVA	Department of Environmental Quality
Fund:	2289	Recycling Fund (Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
3	Waste Programs	945.2	1,352.9	1,000.0	2,352.9
		945.2	1,352.9	1,000.0	2,352.9
Expenditure Categories					
	FTE	11.9	11.9	0.0	11.9
	Personal Services	475.6	593.0	0.0	593.0
	Employee Related Expenses	165.7	261.0	0.0	261.0
	Professional and Outside Services	0.0	55.1	0.0	55.1
	Travel In-State	1.1	11.9	0.0	11.9
	Travel Out of State	0.7	7.9	0.0	7.9
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	1,000.0	1,000.0
	Other Operating Expenses	13.2	32.0	0.0	32.0
	Equipment	2.0	10.0	0.0	10.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	286.9	382.0	0.0	382.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		945.2	1,352.9	1,000.0	2,352.9
Fund Total:		945.2	1,352.9	1,000.0	2,352.9

Summary of Expenditure and Budget Request for Selected Funds

Agency:	EVA	Department of Environmental Quality
Fund:	2308	Centralized Monitoring Fund (Non-Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
4	Water Quality	591.5	845.5	0.0	845.5
		591.5	845.5	0.0	845.5
Expenditure Categories					
	FTE	1.0	1.0	0.0	1.0
	Personal Services	40.4	45.8	0.0	45.8
	Employee Related Expenses	14.6	20.2	0.0	20.2
	Professional and Outside Services	511.9	750.0	0.0	750.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	24.6	29.5	0.0	29.5
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		591.5	845.5	0.0	845.5
Fund Total:		591.5	845.5	0.0	845.5

Summary of Expenditure and Budget Request for Selected Funds

Agency:	EVA	Department of Environmental Quality
Fund:	2328	Permit Administration (Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
2	Air Quality	5,506.8	7,114.1	0.0	7,114.1
3	Waste Programs	0.0	0.0	3,251.4	3,251.4
		5,506.8	7,114.1	3,251.4	10,365.5
Expenditure Categories					
	FTE	53.2	53.2	0.0	53.2
	Personal Services	2,335.2	3,098.2	0.0	3,098.2
	Employee Related Expenses	870.1	1,363.5	0.0	1,363.5
	Professional and Outside Services	727.2	321.3	0.0	321.3
	Travel In-State	87.2	104.0	0.0	104.0
	Travel Out of State	(1.2)	24.0	0.0	24.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	53.2	75.3	0.0	75.3
	Equipment	0.0	6.0	0.0	6.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	1,434.2	1,995.9	0.0	1,995.9
	Transfers	0.9	125.9	3,251.4	3,377.3
Expenditure Categories Total:		5,506.8	7,114.1	3,251.4	10,365.5
Fund Total:		5,506.8	7,114.1	3,251.4	10,365.5

Summary of Expenditure and Budget Request for Selected Funds

Agency:	EVA	Department of Environmental Quality
Fund:	2449	Statewide Employee Recognition Gifts/Donations (Non-Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Support	4.1	4.4	0.0	4.4
		4.1	4.4	0.0	4.4
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	4.1	4.4	0.0	4.4
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		4.1	4.4	0.0	4.4
Fund Total:		4.1	4.4	0.0	4.4

Summary of Expenditure and Budget Request for Selected Funds

Agency:	EVA	Department of Environmental Quality
Fund:	2500	IGA and ISA Fund (Non-Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Support	3,237.3	157.5	3,200.0	3,357.5
4	Water Quality	1,815.5	3,177.1	0.0	3,177.1
		5,052.8	3,334.6	3,200.0	6,534.6
Expenditure Categories					
	FTE	59.4	29.4	(1.0)	28.4
	Personal Services	915.7	1,384.7	0.0	1,384.7
	Employee Related Expenses	358.0	540.0	0.0	540.0
	Professional and Outside Services	474.7	500.2	3,000.0	3,500.2
	Travel In-State	2.1	12.0	0.0	12.0
	Travel Out of State	25.8	4.0	0.0	4.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	2,690.4	103.1	200.0	303.1
	Equipment	65.5	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	490.6	790.6	0.0	790.6
	Transfers	30.0	0.0	0.0	0.0
Expenditure Categories Total:		5,052.8	3,334.6	3,200.0	6,534.6
Fund Total:		5,052.8	3,334.6	3,200.0	6,534.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:	EVA	Department of Environmental Quality
Fund:	2563	Institutional & Engineering Control Fund (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
3 Waste Programs	0.0	24.3	0.0	24.3
	0.0	24.3	0.0	24.3
Expenditure Categories				
FTE	0.2	0.2	0.0	0.2
Personal Services	0.0	11.2	0.0	11.2
Employee Related Expenses	0.0	4.9	0.0	4.9
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	1.0	0.0	1.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	7.2	0.0	7.2
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	24.3	0.0	24.3
Fund Total:	0.0	24.3	0.0	24.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	EVA	Department of Environmental Quality
Fund:	2564	Voluntary Remediation Fund (Non-Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
3	Waste Programs	0.0	588.3	0.0	588.3
		0.0	588.3	0.0	588.3
Expenditure Categories					
	FTE	5.4	5.4	0.0	5.4
	Personal Services	0.0	234.3	0.0	234.3
	Employee Related Expenses	0.0	103.1	0.0	103.1
	Professional and Outside Services	0.0	97.9	0.0	97.9
	Travel In-State	0.0	2.0	0.0	2.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	151.0	0.0	151.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	588.3	0.0	588.3
Fund Total:		0.0	588.3	0.0	588.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	EVA	Department of Environmental Quality
Fund:	3031	Emergency Response Fund (Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
3	Waste Programs	43.1	132.8	0.0	132.8
		43.1	132.8	0.0	132.8
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	23.7	42.8	0.0	42.8
	Equipment	19.4	90.0	0.0	90.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		43.1	132.8	0.0	132.8
Fund Total:		43.1	132.8	0.0	132.8

Summary of Expenditure and Budget Request for Selected Funds

Agency:	EVA	Department of Environmental Quality
Fund:	3110	Solid Waste Fee Fund (Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
3	Waste Programs	732.2	1,239.0	0.0	1,239.0
		732.2	1,239.0	0.0	1,239.0
Expenditure Categories					
	FTE	10.9	10.9	0.0	10.9
	Personal Services	348.2	581.3	0.0	581.3
	Employee Related Expenses	135.2	255.8	0.0	255.8
	Professional and Outside Services	4.7	0.0	0.0	0.0
	Travel In-State	18.6	11.0	0.0	11.0
	Travel Out of State	0.0	10.0	0.0	10.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	9.2	6.4	0.0	6.4
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	216.3	374.5	0.0	374.5
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		732.2	1,239.0	0.0	1,239.0
Fund Total:		732.2	1,239.0	0.0	1,239.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	EVA	Department of Environmental Quality
Fund:	4100	Water Quality Fee Fund (Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
4	Water Quality	6,314.3	10,507.4	(1,000.0)	9,507.4
		6,314.3	10,507.4	(1,000.0)	9,507.4
Expenditure Categories					
	FTE	67.1	67.1	14.0	81.1
	Personal Services	3,047.8	3,637.3	713.9	4,351.2
	Employee Related Expenses	1,228.5	1,600.0	314.1	1,914.1
	Professional and Outside Services	0.0	2,749.0	(2,571.4)	177.6
	Travel In-State	55.2	56.0	20.0	76.0
	Travel Out of State	4.2	14.0	4.0	18.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	65.5	108.5	46.1	154.6
	Equipment	0.0	0.0	13.5	13.5
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	1,913.1	2,342.6	459.8	2,802.4
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		6,314.3	10,507.4	(1,000.0)	9,507.4
Fund Total:		6,314.3	10,507.4	(1,000.0)	9,507.4

Summary of Expenditure and Budget Request for Selected Funds

Agency:	EVA	Department of Environmental Quality
Fund:	7000	Indirect Cost Fund (Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Support	11,467.8	13,375.2	0.0	13,375.2
		11,467.8	13,375.2	0.0	13,375.2
Expenditure Categories					
	FTE	95.7	95.7	0.0	95.7
	Personal Services	4,488.8	5,259.8	0.0	5,259.8
	Employee Related Expenses	1,624.3	2,314.3	0.0	2,314.3
	Professional and Outside Services	231.3	266.9	0.0	266.9
	Travel In-State	17.2	24.5	0.0	24.5
	Travel Out of State	0.3	6.1	0.0	6.1
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	5,072.8	5,244.1	0.0	5,244.1
	Equipment	33.1	259.5	0.0	259.5
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		11,467.8	13,375.2	0.0	13,375.2
Fund Total:		11,467.8	13,375.2	0.0	13,375.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:	EVA	Department of Environmental Quality
Fund:	7000	Indirect Cost Fund (Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total			
Agency Total for Selected Funds	100,050.3	179,404.6	(20,348.6)	159,056.0			

Program Summary of Expenditures and Budget Request

Agency:	EVA	Department of Environmental Quality
Program:	1	Support

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program Summary					
1-1	Support	17,397.6	15,575.5	7,250.0	22,825.5
Program Summary Total:		17,397.6	15,575.5	7,250.0	22,825.5
Expenditure Categories					
0000	FTE Positions	98.7	98.7	0.0	98.7
6000	Personal Services	4,811.8	5,417.3	0.0	5,417.3
6100	Employee Related Expenses	1,752.8	2,314.3	0.0	2,314.3
6200	Professional and Outside Services	1,743.4	1,859.1	3,850.0	5,709.1
6500	Travel In-State	29.3	48.5	0.0	48.5
6600	Travel Out of State	25.2	51.1	0.0	51.1
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	8,783.1	5,581.7	200.0	5,781.7
8000	Equipment	222.0	303.5	0.0	303.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	30.0	0.0	3,200.0	3,200.0
Expenditure Categories Total:		17,397.6	15,575.5	7,250.0	22,825.5
Fund Source					
Appropriated Funds					
2082-A	DEQ Emissions Inspection (Appropriated)	0.0	0.0	3,200.0	3,200.0
2271-A	Underground Storage Tank Revolving (Appropriate	0.0	0.0	850.0	850.0
7000-A	Indirect Cost Fund (Appropriated)	11,467.8	13,375.2	0.0	13,375.2
		11,467.8	13,375.2	4,050.0	17,425.2
Non-Appropriated Funds					
2000-N	Federal Grant (Non-Appropriated)	24.2	0.0	0.0	0.0
2271-N	Underground Storage Tank Revolving (Non-Approp	2,664.2	2,038.4	0.0	2,038.4
2449-N	Statewide Employee Recognition Gifts/Donations (4.1	4.4	0.0	4.4
2500-N	IGA and ISA Fund (Non-Appropriated)	3,237.3	157.5	3,200.0	3,357.5
		5,929.8	2,200.3	3,200.0	5,400.3
Fund Source Total:		17,397.6	15,575.5	7,250.0	22,825.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	EVA	Department of Environmental Quality
Program:	1	Support

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	2000-N Federal Grant (Non-Appropriated)				
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
1-1	Support	24.2	0.0	0.0	0.0
	Total	24.2	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	24.2	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	24.2	0.0	0.0	0.0
Fund 2000-N Total:	24.2	0.0	0.0	0.0
Program 1 Total:	24.2	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	EVA	Department of Environmental Quality
Program:	1	Support

FY 2016	FY 2017	FY 2018	FY 2018
Actual	Expd. Plan	Fund. Issue	Total

Fund:	2082-A	DEQ Emissions Inspection (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Support	0.0	0.0	3,200.0	3,200.0
	Total	0.0	0.0	3,200.0	3,200.0

Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	3,200.0	3,200.0

Expenditure Categories Total:	0.0	0.0	3,200.0	3,200.0
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Fund 2082-A Total:	0.0	0.0	3,200.0	3,200.0
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Program 1 Total:	0.0	0.0	3,200.0	3,200.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	EVA	Department of Environmental Quality
Program:	1	Support

FY 2016	FY 2017	FY 2018	FY 2018
Actual	Expd. Plan	Fund. Issue	Total

Fund:	2271-A	Underground Storage Tank Revolving (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Support	0.0	0.0	850.0	850.0
	Total	0.0	0.0	850.0	850.0

Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	850.0	850.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	0.0	0.0	850.0	850.0
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Fund 2271-A Total:	0.0	0.0	850.0	850.0
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Program 1 Total:	0.0	0.0	850.0	850.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	EVA	Department of Environmental Quality
Program:	1	Support

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2271-N	Underground Storage Tank Revolving (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Support	2,664.2	2,038.4	0.0	2,038.4
	Total	2,664.2	2,038.4	0.0	2,038.4

Non-Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	198.9	0.0	0.0	0.0
Employee Related Expenses	75.5	0.0	0.0	0.0
Professional and Outside Services	1,212.1	1,592.2	0.0	1,592.2
Travel In-State	11.9	24.0	0.0	24.0
Travel Out of State	1.3	45.0	0.0	45.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1,041.1	333.2	0.0	333.2
Equipment	123.4	44.0	0.0	44.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	2,664.2	2,038.4	0.0	2,038.4
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Fund 2271-N Total:	2,664.2	2,038.4	0.0	2,038.4
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Program 1 Total:	2,664.2	2,038.4	0.0	2,038.4
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	EVA	Department of Environmental Quality
Program:	1	Support

FY 2016	FY 2017	FY 2018	FY 2018
Actual	Expd. Plan	Fund. Issue	Total

Fund:	2449-N	Statewide Employee Recognition Gifts/Donations (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Support	4.1	4.4	0.0	4.4
	Total	4.1	4.4	0.0	4.4

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	4.1	4.4	0.0	4.4
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	4.1	4.4	0.0	4.4
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Fund 2449-N Total:	4.1	4.4	0.0	4.4
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Program 1 Total:	4.1	4.4	0.0	4.4
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	EVA	Department of Environmental Quality
Program:	1	Support

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	2500-N IGA and ISA Fund (Non-Appropriated)				
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
1-1	Support	3,237.3	157.5	3,200.0	3,357.5
	Total	3,237.3	157.5	3,200.0	3,357.5

Non-Appropriated Funding

Expenditure Categories

FTE Positions	3.0	3.0	0.0	3.0
Personal Services	124.1	157.5	0.0	157.5
Employee Related Expenses	53.0	0.0	0.0	0.0
Professional and Outside Services	275.8	0.0	3,000.0	3,000.0
Travel In-State	0.2	0.0	0.0	0.0
Travel Out of State	23.6	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	2,665.1	0.0	200.0	200.0
Equipment	65.5	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	30.0	0.0	0.0	0.0
Expenditure Categories Total:	3,237.3	157.5	3,200.0	3,357.5
Fund 2500-N Total:	3,237.3	157.5	3,200.0	3,357.5
Program 1 Total:	3,237.3	157.5	3,200.0	3,357.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	EVA	Department of Environmental Quality
Program:	1	Support

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	7000-A	Indirect Cost Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Support	11,467.8	13,375.2	0.0	13,375.2
	Total	11,467.8	13,375.2	0.0	13,375.2

Appropriated Funding

Expenditure Categories

FTE Positions	95.7	95.7	0.0	95.7
Personal Services	4,488.8	5,259.8	0.0	5,259.8
Employee Related Expenses	1,624.3	2,314.3	0.0	2,314.3
Professional and Outside Services	231.3	266.9	0.0	266.9
Travel In-State	17.2	24.5	0.0	24.5
Travel Out of State	0.3	6.1	0.0	6.1
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	5,072.8	5,244.1	0.0	5,244.1
Equipment	33.1	259.5	0.0	259.5
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	11,467.8	13,375.2	0.0	13,375.2
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Fund 7000-A Total:	11,467.8	13,375.2	0.0	13,375.2
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Program 1 Total:	11,467.8	13,375.2	0.0	13,375.2
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	EVA	Department of Environmental Quality
Program:	1-1	Support

Expenditure Categories		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000	FTE	98.7	98.7	0.0	98.7
6000	Personal Services	4,811.8	5,417.3	0.0	5,417.3
6100	Employee Related Expenses	1,752.8	2,314.3	0.0	2,314.3
6200	Professional and Outside Services	1,743.4	1,859.1	3,850.0	5,709.1
6500	Travel In-State	29.3	48.5	0.0	48.5
6600	Travel Out of State	25.2	51.1	0.0	51.1
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	8,783.1	5,581.7	200.0	5,781.7
8000	Equipment	222.0	303.5	0.0	303.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	30.0	0.0	3,200.0	3,200.0
Expenditure Categories Total:		17,397.6	15,575.5	7,250.0	22,825.5
Fund Source					
Appropriated Funds					
2082-A	DEQ Emissions Inspection (Appropriated)	0.0	0.0	3,200.0	3,200.0
2271-A	Underground Storage Tank Revolving (Appropriate	0.0	0.0	850.0	850.0
7000-A	Indirect Cost Fund (Appropriated)	11,467.8	13,375.2	0.0	13,375.2
		11,467.8	13,375.2	4,050.0	17,425.2
Non-Appropriated Funds					
2000-N	Federal Grant (Non-Appropriated)	24.2	0.0	0.0	0.0
2271-N	Underground Storage Tank Revolving (Non-Approp	2,664.2	2,038.4	0.0	2,038.4
2449-N	Statewide Employee Recognition Gifts/Donations (4.1	4.4	0.0	4.4
2500-N	IGA and ISA Fund (Non-Appropriated)	3,237.3	157.5	3,200.0	3,357.5
		5,929.8	2,200.3	3,200.0	5,400.3
Fund Source Total:		17,397.6	15,575.5	7,250.0	22,825.5

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Program: 1-1 Support

Fund: 2000-N Federal Grant Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	24.2	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	24.2	0.0	0.0	0.0
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Fund Total:	24.2	0.0	0.0	0.0
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Program Total For Selected Funds:	24.2	0.0	0.0	0.0
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-1 Support					
Fund: 2082-A DEQ Emissions Inspection Fund					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	3,200.0	3,200.0
Appropriated Total:		0.0	0.0	3,200.0	3,200.0
Fund Total:		0.0	0.0	3,200.0	3,200.0
Program Total For Selected Funds:		0.0	0.0	3,200.0	3,200.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-1 Support					
Fund: 2271-A Underground Storage Tank Revolving Fund					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	850.0	850.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	0.0	850.0	850.0
Fund Total:		0.0	0.0	850.0	850.0
Program Total For Selected Funds:		0.0	0.0	850.0	850.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-1 Support					
Fund: 2271-N Underground Storage Tank Revolving Fund					
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	198.9	0.0	0.0	0.0
6100	Employee Related Expenses	75.5	0.0	0.0	0.0
6200	Professional and Outside Services	1,212.1	1,592.2	0.0	1,592.2
6500	Travel In-State	11.9	24.0	0.0	24.0
6600	Travel Out of State	1.3	45.0	0.0	45.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,041.1	333.2	0.0	333.2
8000	Equipment	123.4	44.0	0.0	44.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		2,664.2	2,038.4	0.0	2,038.4
Fund Total:		2,664.2	2,038.4	0.0	2,038.4
Program Total For Selected Funds:		2,664.2	2,038.4	0.0	2,038.4

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Program: 1-1 Support

Fund: 2449-N Statewide Employee Recognition Gifts/Donations Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	4.1	4.4	0.0	4.4
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	4.1	4.4	0.0	4.4
Fund Total:	4.1	4.4	0.0	4.4
Program Total For Selected Funds:	4.1	4.4	0.0	4.4

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:		EVA	Department of Environmental Quality			
			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
Program:		1-1	Support			
Fund:		2500-N	IGA and ISA Fund			
		Non-Appropriated				
	0000	FTE	3.0	3.0	0.0	3.0
	6000	Personal Services	124.1	157.5	0.0	157.5
	6100	Employee Related Expenses	53.0	0.0	0.0	0.0
	6200	Professional and Outside Services	275.8	0.0	3,000.0	3,000.0
	6500	Travel In-State	0.2	0.0	0.0	0.0
	6600	Travel Out of State	23.6	0.0	0.0	0.0
	6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
	6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	7000	Other Operating Expenses	2,665.1	0.0	200.0	200.0
	8000	Equipment	65.5	0.0	0.0	0.0
	8100	Capital Outlay	0.0	0.0	0.0	0.0
	8600	Debt Service	0.0	0.0	0.0	0.0
	9000	Cost Allocation	0.0	0.0	0.0	0.0
	9100	Transfers	30.0	0.0	0.0	0.0
Non-Appropriated Total:			3,237.3	157.5	3,200.0	3,357.5
Fund Total:			3,237.3	157.5	3,200.0	3,357.5
Program Total For Selected Funds:			3,237.3	157.5	3,200.0	3,357.5

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-1 Support					
Fund: 7000-A Indirect Cost Fund					
Appropriated					
0000	FTE	95.7	95.7	0.0	95.7
6000	Personal Services	4,488.8	5,259.8	0.0	5,259.8
6100	Employee Related Expenses	1,624.3	2,314.3	0.0	2,314.3
6200	Professional and Outside Services	231.3	266.9	0.0	266.9
6500	Travel In-State	17.2	24.5	0.0	24.5
6600	Travel Out of State	0.3	6.1	0.0	6.1
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	5,072.8	5,244.1	0.0	5,244.1
8000	Equipment	33.1	259.5	0.0	259.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		11,467.8	13,375.2	0.0	13,375.2
Fund Total:		11,467.8	13,375.2	0.0	13,375.2
Program Total For Selected Funds:		11,467.8	13,375.2	0.0	13,375.2

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	1-1	Support

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	98.7	98.7
Expenditure Category Total	98.7	98.7
Fund Source		
Appropriated		
7000-A Indirect Cost Fund (Appropriated)	95.7	95.7
	95.7	95.7
Non-Appropriated		
2271-N Underground Storage Tank Revolving (Non-Appropriated)	0.0	0.0
2500-N IGA and ISA Fund (Non-Appropriated)	3.0	3.0
	3.0	3.0
Fund Source Total	98.7	98.7

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	4,811.8	5,417.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	4,811.8	5,417.3
Fund Source		
Appropriated		
7000-A Indirect Cost Fund (Appropriated)	4,488.8	5,259.8
	4,488.8	5,259.8
Non-Appropriated		
2271-N Underground Storage Tank Revolving (Non-Appropriated)	198.9	0.0
2500-N IGA and ISA Fund (Non-Appropriated)	124.1	157.5
	323.0	157.5
Fund Source Total	4,811.8	5,417.3

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	1,752.8	2,314.3
Expenditure Category Total	1,752.8	2,314.3
Fund Source		
Appropriated		
7000-A Indirect Cost Fund (Appropriated)	1,624.3	2,314.3
	1,624.3	2,314.3
Non-Appropriated		
2271-N Underground Storage Tank Revolving (Non-Appropriated)	75.5	0.0
2500-N IGA and ISA Fund (Non-Appropriated)	53.0	0.0
	128.5	0.0
Fund Source Total	1,752.8	2,314.3

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	1-1	Support

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Other External Financial Services	0.0	0.0
Attorney General Legal Services	135.6	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	235.4	117.8
Hospital Services	0.0	0.0
Other Medical Services	4.6	5.2
Institutional Care	0.0	0.0
Education And Training	54.2	185.0
Vendor Travel	194.8	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	1,118.8	1,551.1
Expenditure Category Total	1,743.4	1,859.1
Fund Source		
Appropriated		
7000-A Indirect Cost Fund (Appropriated)	231.3	266.9
	231.3	266.9
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	24.2	0.0
2271-N Underground Storage Tank Revolving (Non-Appropriated)	1,212.1	1,592.2
2500-N IGA and ISA Fund (Non-Appropriated)	275.8	0.0
	1,512.1	1,592.2
Fund Source Total	1,743.4	1,859.1

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	29.3	48.5
Expenditure Category Total	29.3	48.5
Fund Source		
Appropriated		
7000-A Indirect Cost Fund (Appropriated)	17.2	24.5
	17.2	24.5
Non-Appropriated		
2271-N Underground Storage Tank Revolving (Non-Appropriated)	11.9	24.0
2500-N IGA and ISA Fund (Non-Appropriated)	0.2	0.0
	12.1	24.0
Fund Source Total	29.3	48.5

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	1-1	Support

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	25.2	51.1
Expenditure Category Total	25.2	51.1
Fund Source		
Appropriated		
7000-A Indirect Cost Fund (Appropriated)	0.3	6.1
	0.3	6.1
Non-Appropriated		
2271-N Underground Storage Tank Revolving (Non-Appropriated)	1.3	45.0
2500-N IGA and ISA Fund (Non-Appropriated)	23.6	0.0
	24.9	45.0
Fund Source Total	25.2	51.1

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	20.2
Insurance & Related Charges	197.0	197.0
Information Technology Services	2,516.2	303.0
Utilities	690.7	806.7
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	96.8	96.8
COP Building Rent Charges to State Agencies	4,054.0	3,179.9
Rental of Land & Buildings	0.0	0.0
Interest Payments	1.6	4.6
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	8.4	0.0
Software Support and Maintenance	990.8	664.6
Operating Supplies	42.1	51.2
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	17.1	9.8
Advertising	0.1	0.0
Printing & Photography	95.9	104.7
Postage & Delivery	31.7	69.3
Miscellaneous Operating	40.7	73.9

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	1-1	Support

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Depreciation Expense	0.0	0.0
Expenditure Category Total	8,783.1	5,581.7
Fund Source		
Appropriated		
7000-A Indirect Cost Fund (Appropriated)	5,072.8	5,244.1
	5,072.8	5,244.1
Non-Appropriated		
2271-N Underground Storage Tank Revolving (Non-Appropriated)	1,041.1	333.2
2449-N Statewide Employee Recognition Gifts/Donations (Non-Appropriated)	4.1	4.4
2500-N IGA and ISA Fund (Non-Appropriated)	2,665.1	0.0
	3,710.3	337.6
Fund Source Total	8,783.1	5,581.7

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	12.2	5.0
EDP Equipment - Mainframe - Non-Capital	167.4	39.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	44.0
Purchased Or Licensed Software/Website	39.3	0.7
Internally Generated Software/Website	3.1	214.8
Expenditure Category Total	222.0	303.5

Fund Source		
Appropriated		
7000-A Indirect Cost Fund (Appropriated)	33.1	259.5
	33.1	259.5
Non-Appropriated		
2271-N Underground Storage Tank Revolving (Non-Appropriated)	123.4	44.0
2500-N IGA and ISA Fund (Non-Appropriated)	65.5	0.0
	188.9	44.0
Fund Source Total	222.0	303.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	1-1	Support

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	30.0	0.0
Expenditure Category Total	30.0	0.0

Fund Source		
Non-Appropriated		
2500-N IGA and ISA Fund (Non-Appropriated)	30.0	0.0
Fund Source Total	30.0	0.0

Classification Listing			
Class Code	Title	Grade	Total FTE
AUN04	ACCOUNTANT 1	19	1.0
AUN04	ACCOUNTANT 2	20	2.0
AUN06	ACCOUNTANT 3	22	2.0
AUN09	ACCTG MGR	25	1.0
AUN03	ACCTG SPV 1	22	1.0
AUN03	ADMV ASST 1	13	0.0
AUN06	ADMV ASST 2	15	1.0
AUN07	ADMV SVCS OFFCR 1	19	5.0
AUN09	ADMV SVCS OFFCR 2	21	8.0
AUN09	ADMV SVCS OFFCR 4	23	2.0
S1000	APPS DEVELOPER	26	1.0
S1000	APPS DVMT MGR	29	0.2
AUN04	ASST DIR INFO TECHNGY SVCS	E3	1.0
AUN06	BUDG ADMR	26	1.0
AUN04	BUDG CTRL DVMT SPCT 3	21	2.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	1-1	Support

AUN03	BUS & FINANCE ADMR	24	1.0
S1000	BUSINESS ANALYST	24	1.0
AUN09	CHF LEGIS LIAISON	28	1.0
AUN07	COLLECTOR 3	18	1.0
AUN03	COMMS ADMR	25	1.0
AUN06	EV ASST DIR BUS & FINANCE	E3	1.0
AUN05	EV DIR	E6	1.0
AUN05	EV DPTY DIR	E5	1.0
AUN02	EV EXEC ASST	22	2.0
AUN02	EV EXEC ASST	20	1.0
AUN05	EXEC CONSULT 2	22	1.0
AUN04	EXEC CONSULT 3	24	1.0
AUN04	FACS PROJ COORD	21	1.0
AUN03	FISC SVCS SPCT 1	15	2.0
AUN03	FISC SVCS SPCT 3	17	7.0
AUN04	FISC SVCS SPCT 5	19	2.0
AUN06	FISC SVCS UNIT MGR	21	2.0
S1003	GIS ANALYST	22	0.5
S1004	HELP DESK ANALYST	17	1.0
AUN03	HUMAN RSRCES ANALYST 3	20	2.0
AUN07	HUMAN RSRCES MGR 2	22	1.0
AUN01	INFO TECH SPCT 4	C4	1.0
S1002	INFRASTRUCTURE ARCHITECT	28	1.0
AUN01	LEAN COACH	23	1.0
AUN01	LEAN COACH SR	25	2.0
AUN01	OFFICE CONTINUOUS IMPR ADMN	28	1.0
AUN07	PCMT SPCT	20	1.0
AUN09	PERSONNEL ANALYST 2	19	1.0
AUN09	PIO 4	22	1.0
AUN07	PROG PROJ SPCT 2	19	2.0
S1000	PROGRAMMER ANALYST	24	1.0
AUN02	PUBLICATIONS SPCT	19	1.0
S1007	QA ANALYST (IT)	23	3.0
S1004	SERVICE DESK ANALYST	19	1.0
AUN07	SPCL SVCS MGR	23	2.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	1-1	Support

AUN04	SR BUDG ANALYST	22	2.0
S1000	SR BUSINESS ANALYST	26	1.0
AUN07	SR PCMT SPCT	22	4.0
S1006	SR PROJECT MGR (IT)	28	1.0
S1004	SR SERVICE DESK ANALYST	21	2.0
S1002	SR SYSTEMS ADMR	25	4.0
S1000	SR/LEAD APPS DEVELOPER	27	1.0
AUN03	STOREKEEPER	15	2.0
AUN06	STRTGC PLNG & BUDG OFFCR	23	1.0
S1002	SYSTEMS/NETWORK ENGINEER	27	1.0
S1002	SYSTEMS/NETWORK MGR	29	1.0
XXX99	Vacancy Savings	0	41.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	95.7	5,259.8	7000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
3.0	440.0	0.0

Program Summary of Expenditures and Budget Request

Agency:	EVA	Department of Environmental Quality
Program:	2	Air Quality

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program Summary					
2-1	Monitoring & Assessment	9,445.7	5,671.8	0.0	5,671.8
2-2	Facility Emissions Control	1,988.2	5,294.0	0.0	5,294.0
2-3	Air Improvement Planning	4,087.7	7,033.8	0.0	7,033.8
2-4	Oil & Gas	0.0	3,026.0	0.0	3,026.0
2-5	Vehicle Emissions Control	7,489.8	8,358.5	0.0	8,358.5
2-6	SLI Vehicle Emissions Control Contractor Payments	20,160.9	21,119.5	0.0	21,119.5
Program Summary Total:		43,172.3	50,503.6	0.0	50,503.6
Expenditure Categories					
0000	FTE Positions	137.7	137.7	(4.0)	133.7
6000	Personal Services	3,931.5	7,462.9	0.0	7,462.9
6100	Employee Related Expenses	1,546.6	3,273.4	0.0	3,273.4
6200	Professional and Outside Services	22,481.0	24,565.3	0.0	24,565.3
6500	Travel In-State	208.4	301.1	0.0	301.1
6600	Travel Out of State	13.5	80.0	0.0	80.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,213.2	1,361.0	0.0	1,361.0
7000	Other Operating Expenses	607.1	1,181.5	0.0	1,181.5
8000	Equipment	162.8	223.6	0.0	223.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	2,496.5	4,803.9	0.0	4,803.9
9100	Transfers	10,511.7	7,250.9	0.0	7,250.9
Expenditure Categories Total:		43,172.3	50,503.6	0.0	50,503.6
Fund Source					
Appropriated Funds					
2082-A	DEQ Emissions Inspection (Appropriated)	28,863.9	30,820.5	0.0	30,820.5
2226-A	Air Quality Fund (Appropriated)	8,798.3	8,236.4	0.0	8,236.4
2328-A	Permit Administration (Appropriated)	5,506.8	7,114.1	0.0	7,114.1
		43,169.0	46,171.0	0.0	46,171.0
Non-Appropriated Funds					
2000-N	Federal Grant (Non-Appropriated)	3.3	4,107.6	0.0	4,107.6
2271-N	Underground Storage Tank Revolving (Non-Approp)	0.0	225.0	0.0	225.0
		3.3	4,332.6	0.0	4,332.6
Fund Source Total:		43,172.3	50,503.6	0.0	50,503.6

Program Summary of Expenditures and Budget Request

Agency:	EVA	Department of Environmental Quality
Program:	2	Air Quality

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	EVA	Department of Environmental Quality
Program:	2	Air Quality

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	2000-N Federal Grant (Non-Appropriated)				
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
2-1	Monitoring & Assessment	3.3	2,079.7	0.0	2,079.7
2-2	Facility Emissions Control	0.0	620.0	0.0	620.0
2-3	Air Improvement Planning	0.0	1,407.9	0.0	1,407.9
	Total	3.3	4,107.6	0.0	4,107.6

Non-Appropriated Funding

Expenditure Categories

FTE Positions	33.7	33.7	(4.0)	29.7
Personal Services	0.0	1,713.9	0.0	1,713.9
Employee Related Expenses	0.0	754.2	0.0	754.2
Professional and Outside Services	0.0	228.0	0.0	228.0
Travel In-State	0.0	7.9	0.0	7.9
Travel Out of State	3.3	6.5	0.0	6.5
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	144.5	0.0	144.5
Equipment	0.0	148.4	0.0	148.4
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	1,104.2	0.0	1,104.2
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	3.3	4,107.6	0.0	4,107.6
Fund 2000-N Total:	3.3	4,107.6	0.0	4,107.6
Program 2 Total:	3.3	4,107.6	0.0	4,107.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	EVA	Department of Environmental Quality
Program:	2	Air Quality

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	2082-A DEQ Emissions Inspection (Appropriated)				
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
2-1	Monitoring & Assessment	0.0	0.0	0.0	0.0
2-3	Air Improvement Planning	1,213.2	1,361.0	0.0	1,361.0
2-5	Vehicle Emissions Control	7,489.8	8,340.0	0.0	8,340.0
2-6	SLI Vehicle Emissions Control Contractor Paymen	20,160.9	21,119.5	0.0	21,119.5
	Total	28,863.9	30,820.5	0.0	30,820.5

Appropriated Funding

Expenditure Categories

FTE Positions	26.2	26.2	0.0	26.2
Personal Services	544.2	1,053.7	0.0	1,053.7
Employee Related Expenses	295.8	463.7	0.0	463.7
Professional and Outside Services	21,258.0	22,640.5	0.0	22,640.5
Travel In-State	45.4	40.0	0.0	40.0
Travel Out of State	0.0	4.0	0.0	4.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,213.2	1,361.0	0.0	1,361.0
Other Operating Expenses	120.7	328.7	0.0	328.7
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	375.8	678.9	0.0	678.9
Transfers	5,010.8	4,250.0	0.0	4,250.0
Expenditure Categories Total:	28,863.9	30,820.5	0.0	30,820.5
Fund 2082-A Total:	28,863.9	30,820.5	0.0	30,820.5
Program 2 Total:	28,863.9	30,820.5	0.0	30,820.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	EVA	Department of Environmental Quality
Program:	2	Air Quality

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	2226-A Air Quality Fund (Appropriated)				
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
2-1	Monitoring & Assessment	7,235.3	2,327.8	0.0	2,327.8
2-2	Facility Emissions Control	259.5	981.6	0.0	981.6
2-3	Air Improvement Planning	1,303.5	2,052.0	0.0	2,052.0
2-4	Oil & Gas	0.0	2,875.0	0.0	2,875.0
	Total	8,798.3	8,236.4	0.0	8,236.4

Appropriated Funding

Expenditure Categories

FTE Positions	23.6	23.6	0.0	23.6
Personal Services	1,052.1	1,525.1	0.0	1,525.1
Employee Related Expenses	380.7	663.0	0.0	663.0
Professional and Outside Services	495.8	1,375.5	0.0	1,375.5
Travel In-State	75.8	149.2	0.0	149.2
Travel Out of State	11.4	45.5	0.0	45.5
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	433.2	554.5	0.0	554.5
Equipment	162.8	66.2	0.0	66.2
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	686.5	982.4	0.0	982.4
Transfers	5,500.0	2,875.0	0.0	2,875.0
Expenditure Categories Total:	8,798.3	8,236.4	0.0	8,236.4
Fund 2226-A Total:	8,798.3	8,236.4	0.0	8,236.4
Program 2 Total:	8,798.3	8,236.4	0.0	8,236.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	EVA	Department of Environmental Quality
Program:	2	Air Quality

FY 2016	FY 2017	FY 2018	FY 2018
Actual	Expd. Plan	Fund. Issue	Total

Fund:	2271-N	Underground Storage Tank Revolving (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Monitoring & Assessment	0.0	18.5	0.0	18.5
2-2	Facility Emissions Control	0.0	18.5	0.0	18.5
2-3	Air Improvement Planning	0.0	18.5	0.0	18.5
2-4	Oil & Gas	0.0	151.0	0.0	151.0
2-5	Vehicle Emissions Control	0.0	18.5	0.0	18.5
	Total	0.0	225.0	0.0	225.0

Non-Appropriated Funding

Expenditure Categories

FTE Positions	1.0	1.0	0.0	1.0
Personal Services	0.0	72.0	0.0	72.0
Employee Related Expenses	0.0	29.0	0.0	29.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	78.5	0.0	78.5
Equipment	0.0	3.0	0.0	3.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	42.5	0.0	42.5
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	0.0	225.0	0.0	225.0
Fund 2271-N Total:	0.0	225.0	0.0	225.0
Program 2 Total:	0.0	225.0	0.0	225.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	EVA	Department of Environmental Quality
Program:	2	Air Quality

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	2328-A Permit Administration (Appropriated)				
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
2-1	Monitoring & Assessment	2,207.1	1,245.8	0.0	1,245.8
2-2	Facility Emissions Control	1,728.7	3,673.9	0.0	3,673.9
2-3	Air Improvement Planning	1,571.0	2,194.4	0.0	2,194.4
	Total	5,506.8	7,114.1	0.0	7,114.1

Appropriated Funding

Expenditure Categories

FTE Positions	53.2	53.2	0.0	53.2
Personal Services	2,335.2	3,098.2	0.0	3,098.2
Employee Related Expenses	870.1	1,363.5	0.0	1,363.5
Professional and Outside Services	727.2	321.3	0.0	321.3
Travel In-State	87.2	104.0	0.0	104.0
Travel Out of State	(1.2)	24.0	0.0	24.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	53.2	75.3	0.0	75.3
Equipment	0.0	6.0	0.0	6.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	1,434.2	1,995.9	0.0	1,995.9
Transfers	0.9	125.9	0.0	125.9
Expenditure Categories Total:	5,506.8	7,114.1	0.0	7,114.1
Fund 2328-A Total:	5,506.8	7,114.1	0.0	7,114.1
Program 2 Total:	5,506.8	7,114.1	0.0	7,114.1

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	EVA	Department of Environmental Quality
Program:	2-1	Monitoring & Assessment

Expenditure Categories		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
0000	FTE	26.1	26.1	0.0	26.1
6000	Personal Services	1,451.3	1,839.0	0.0	1,839.0
6100	Employee Related Expenses	586.3	801.2	0.0	801.2
6200	Professional and Outside Services	550.2	1,101.8	0.0	1,101.8
6500	Travel In-State	148.8	98.8	0.0	98.8
6600	Travel Out of State	6.8	20.9	0.0	20.9
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	113.3	293.7	0.0	293.7
8000	Equipment	157.6	205.9	0.0	205.9
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	930.5	1,184.6	0.0	1,184.6
9100	Transfers	5,500.9	125.9	0.0	125.9
Expenditure Categories Total:		9,445.7	5,671.8	0.0	5,671.8
Fund Source					
Appropriated Funds					
2082-A	DEQ Emissions Inspection (Appropriated)	0.0	0.0	0.0	0.0
2226-A	Air Quality Fund (Appropriated)	7,235.3	2,327.8	0.0	2,327.8
2328-A	Permit Administration (Appropriated)	2,207.1	1,245.8	0.0	1,245.8
		9,442.4	3,573.6	0.0	3,573.6
Non-Appropriated Funds					
2000-N	Federal Grant (Non-Appropriated)	3.3	2,079.7	0.0	2,079.7
2271-N	Underground Storage Tank Revolving (Non-Approp	0.0	18.5	0.0	18.5
		3.3	2,098.2	0.0	2,098.2
Fund Source Total:		9,445.7	5,671.8	0.0	5,671.8

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA		Department of Environmental Quality			
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-1		Monitoring & Assessment			
Fund: 2000-N		Federal Grant Fund			
Non-Appropriated					
0000	FTE	9.8	9.8	0.0	9.8
6000	Personal Services	0.0	751.5	0.0	751.5
6100	Employee Related Expenses	0.0	330.6	0.0	330.6
6200	Professional and Outside Services	0.0	228.0	0.0	228.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	3.3	5.0	0.0	5.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	132.1	0.0	132.1
8000	Equipment	0.0	148.4	0.0	148.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	484.1	0.0	484.1
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		3.3	2,079.7	0.0	2,079.7
Fund Total:		3.3	2,079.7	0.0	2,079.7
Program Total For Selected Funds:		3.3	2,079.7	0.0	2,079.7

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Program: 2-1 Monitoring & Assessment

Fund: 2082-A DEQ Emissions Inspection Fund

Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Appropriated Total:	0.0	0.0	0.0	0.0
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Fund Total:	0.0	0.0	0.0	0.0
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Program Total For Selected Funds:	0.0	0.0	0.0	0.0
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA		Department of Environmental Quality			
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-1		Monitoring & Assessment			
Fund: 2226-A		Air Quality Fund			
Appropriated					
0000	FTE	9.5	9.5	0.0	9.5
6000	Personal Services	557.7	581.4	0.0	581.4
6100	Employee Related Expenses	213.6	247.9	0.0	247.9
6200	Professional and Outside Services	280.7	825.9	0.0	825.9
6500	Travel In-State	68.4	95.9	0.0	95.9
6600	Travel Out of State	3.5	15.9	0.0	15.9
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	89.9	133.8	0.0	133.8
8000	Equipment	157.6	52.5	0.0	52.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	363.9	374.5	0.0	374.5
9100	Transfers	5,500.0	0.0	0.0	0.0
Appropriated Total:		7,235.3	2,327.8	0.0	2,327.8
Fund Total:		7,235.3	2,327.8	0.0	2,327.8
Program Total For Selected Funds:		7,235.3	2,327.8	0.0	2,327.8

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Program: 2-1 Monitoring & Assessment

Fund: 2271-N Underground Storage Tank Revolving Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	18.5	0.0	18.5
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	0.0	18.5	0.0	18.5
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Fund Total:	0.0	18.5	0.0	18.5
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Program Total For Selected Funds:	0.0	18.5	0.0	18.5
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA		Department of Environmental Quality			
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-1		Monitoring & Assessment			
Fund: 2328-A		Permit Administration Fund			
Appropriated					
0000	FTE	6.8	6.8	0.0	6.8
6000	Personal Services	893.6	506.1	0.0	506.1
6100	Employee Related Expenses	372.7	222.7	0.0	222.7
6200	Professional and Outside Services	269.5	47.9	0.0	47.9
6500	Travel In-State	80.4	2.9	0.0	2.9
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	23.4	9.3	0.0	9.3
8000	Equipment	0.0	5.0	0.0	5.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	566.6	326.0	0.0	326.0
9100	Transfers	0.9	125.9	0.0	125.9
Appropriated Total:		2,207.1	1,245.8	0.0	1,245.8
Fund Total:		2,207.1	1,245.8	0.0	1,245.8
Program Total For Selected Funds:		2,207.1	1,245.8	0.0	1,245.8

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	2-1	Monitoring & Assessment

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	26.1	26.1
Expenditure Category Total	26.1	26.1
Fund Source		
Appropriated		
2226-A Air Quality Fund (Appropriated)	9.5	9.5
2328-A Permit Administration (Appropriated)	6.8	6.8
	16.3	16.3
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	9.8	9.8
	9.8	9.8
Fund Source Total	26.1	26.1

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	1,451.3	1,839.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,451.3	1,839.0
Fund Source		
Appropriated		
2226-A Air Quality Fund (Appropriated)	557.7	581.4
2328-A Permit Administration (Appropriated)	893.6	506.1
	1,451.3	1,087.5
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	751.5
	0.0	751.5
Fund Source Total	1,451.3	1,839.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	586.3	801.2
Expenditure Category Total	586.3	801.2
Fund Source		
Appropriated		
2226-A Air Quality Fund (Appropriated)	213.6	247.9
2328-A Permit Administration (Appropriated)	372.7	222.7
	586.3	470.6
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	330.6
	0.0	330.6
Fund Source Total	586.3	801.2

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	2-1	Monitoring & Assessment

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Other External Financial Services	0.0	0.0
Attorney General Legal Services	180.4	75.0
External Legal Services	26.4	4.2
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	3.9	2.5
Vendor Travel	7.7	7.5
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	331.8	1,012.6
Expenditure Category Total	550.2	1,101.8

Fund Source		
Appropriated		
2226-A Air Quality Fund (Appropriated)	280.7	825.9
2328-A Permit Administration (Appropriated)	269.5	47.9
	550.2	873.8
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	228.0
	0.0	228.0
Fund Source Total	550.2	1,101.8

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	148.8	98.8
Expenditure Category Total	148.8	98.8

Fund Source		
Appropriated		
2226-A Air Quality Fund (Appropriated)	68.4	95.9
2328-A Permit Administration (Appropriated)	80.4	2.9
	148.8	98.8
Fund Source Total	148.8	98.8

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	6.8	20.9

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	2-1	Monitoring & Assessment

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Expenditure Category Total	6.8	20.9
Fund Source		
Appropriated		
2226-A Air Quality Fund (Appropriated)	3.5	15.9
	3.5	15.9
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	3.3	5.0
	3.3	5.0
Fund Source Total	6.8	20.9

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Fund Source		
Appropriated		
2082-A DEQ Emissions Inspection (Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	46.8	66.9
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	1.5	1.5
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	15.7	30.0
Operating Supplies	34.1	49.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	2.0	18.9
Advertising	0.0	0.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	2-1	Monitoring & Assessment

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Printing & Photography	10.3	19.2
Postage & Delivery	0.0	7.5
Miscellaneous Operating	2.9	100.7
Depreciation Expense	0.0	0.0
Expenditure Category Total	113.3	293.7
Fund Source		
Appropriated		
2226-A Air Quality Fund (Appropriated)	89.9	133.8
2328-A Permit Administration (Appropriated)	23.4	9.3
	113.3	143.1
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	132.1
2271-N Underground Storage Tank Revolving (Non-Appropriated)	0.0	18.5
	0.0	150.6
Fund Source Total	113.3	293.7

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	160.1	144.9
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.1	6.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	(2.6)	55.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	157.6	205.9
Fund Source		
Appropriated		
2226-A Air Quality Fund (Appropriated)	157.6	52.5
2328-A Permit Administration (Appropriated)	0.0	5.0
	157.6	57.5
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	148.4
	0.0	148.4
Fund Source Total	157.6	205.9

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	2-1	Monitoring & Assessment

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	930.5	1,184.6
Expenditure Category Total	930.5	1,184.6

Fund Source		
Appropriated		
2226-A Air Quality Fund (Appropriated)	363.9	374.5
2328-A Permit Administration (Appropriated)	566.6	326.0
	930.5	700.5
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	484.1
	0.0	484.1
Fund Source Total	930.5	1,184.6

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	5,500.9	125.9
Expenditure Category Total	5,500.9	125.9

Fund Source		
Appropriated		
2226-A Air Quality Fund (Appropriated)	5,500.0	0.0
2328-A Permit Administration (Appropriated)	0.9	125.9
	5,500.9	125.9
Fund Source Total	5,500.9	125.9

Classification Listing			
Class Code	Title	Grade	Total FTE
AUN07	DPTY ASST DIR	26	0.3
AUN03	ENVMTL PROG MGR	23	1.0
AUN03	ENVMTL PROG SPV	22	2.0
S1010	ENVMTL SCIENCE/SPCT 1	20	6.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	2-1	Monitoring & Assessment

S1010	ENVMTL SCIENCE/SPCT 2	21	5.0
S1010	ENVMTL SCIENCE/SPCT 3	22	1.0
S1011	ENVMTL TECH 1	17	2.0
S1011	ENVMTL TECH 2	19	6.0
S1010	ENVMTL TECH 3	20	1.0
AUN05	EV ASST DIR AIR QUALITY	E4	0.3
AUN02	EXEC STAFF ASST	20	0.3
ACV73	PROG PROJ SPCT 1	18	1.0
AUN07	PROG PROJ SPCT 2	19	0.2
XXX99	Vacancy Savings	0	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	9.8	751.5	2000-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	EVA	Department of Environmental Quality
Program:	2-2	Facility Emissions Control

Expenditure Categories		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
0000	FTE	36.6	36.6	0.0	36.6
6000	Personal Services	771.7	2,180.2	0.0	2,180.2
6100	Employee Related Expenses	270.0	959.4	0.0	959.4
6200	Professional and Outside Services	441.3	510.9	0.0	510.9
6500	Travel In-State	10.0	100.9	0.0	100.9
6600	Travel Out of State	1.2	30.8	0.0	30.8
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	23.4	102.5	0.0	102.5
8000	Equipment	0.2	5.1	0.0	5.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	470.4	1,404.2	0.0	1,404.2
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		1,988.2	5,294.0	0.0	5,294.0
Fund Source					
Appropriated Funds					
2226-A	Air Quality Fund (Appropriated)	259.5	981.6	0.0	981.6
2328-A	Permit Administration (Appropriated)	1,728.7	3,673.9	0.0	3,673.9
		1,988.2	4,655.5	0.0	4,655.5
Non-Appropriated Funds					
2000-N	Federal Grant (Non-Appropriated)	0.0	620.0	0.0	620.0
2271-N	Underground Storage Tank Revolving (Non-Approp	0.0	18.5	0.0	18.5
		0.0	638.5	0.0	638.5
Fund Source Total:		1,988.2	5,294.0	0.0	5,294.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality				
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018
				Total
Program: 2-2 Facility Emissions Control				
Fund: 2000-N Federal Grant Fund				
Non-Appropriated				
0000	FTE	5.3	5.3	0.0
6000	Personal Services	0.0	297.4	0.0
6100	Employee Related Expenses	0.0	130.9	0.0
6200	Professional and Outside Services	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	191.7	0.0
9100	Transfers	0.0	0.0	0.0
Non-Appropriated Total:		0.0	620.0	0.0
Fund Total:		0.0	620.0	0.0
Program Total For Selected Funds:		0.0	620.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-2 Facility Emissions Control					
Fund: 2226-A Air Quality Fund					
Appropriated					
0000	FTE	4.1	4.1	0.0	4.1
6000	Personal Services	69.3	321.0	0.0	321.0
6100	Employee Related Expenses	22.1	141.2	0.0	141.2
6200	Professional and Outside Services	111.4	266.6	0.0	266.6
6500	Travel In-State	5.6	2.5	0.0	2.5
6600	Travel Out of State	1.7	11.8	0.0	11.8
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	4.0	27.8	0.0	27.8
8000	Equipment	0.2	4.1	0.0	4.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	45.2	206.6	0.0	206.6
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		259.5	981.6	0.0	981.6
Fund Total:		259.5	981.6	0.0	981.6
Program Total For Selected Funds:		259.5	981.6	0.0	981.6

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Program: 2-2 Facility Emissions Control

Fund: 2271-N Underground Storage Tank Revolving Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	18.5	0.0	18.5
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	0.0	18.5	0.0	18.5
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Fund Total:	0.0	18.5	0.0	18.5
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Program Total For Selected Funds:	0.0	18.5	0.0	18.5
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-2 Facility Emissions Control					
Fund: 2328-A Permit Administration Fund					
Appropriated					
0000	FTE	27.2	27.2	0.0	27.2
6000	Personal Services	702.4	1,561.8	0.0	1,561.8
6100	Employee Related Expenses	247.9	687.3	0.0	687.3
6200	Professional and Outside Services	329.9	244.3	0.0	244.3
6500	Travel In-State	4.4	98.4	0.0	98.4
6600	Travel Out of State	(0.5)	19.0	0.0	19.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	19.4	56.2	0.0	56.2
8000	Equipment	0.0	1.0	0.0	1.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	425.2	1,005.9	0.0	1,005.9
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,728.7	3,673.9	0.0	3,673.9
Fund Total:		1,728.7	3,673.9	0.0	3,673.9
Program Total For Selected Funds:		1,728.7	3,673.9	0.0	3,673.9

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	2-2	Facility Emissions Control

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	36.6	36.6
Expenditure Category Total	36.6	36.6
Fund Source		
Appropriated		
2226-A Air Quality Fund (Appropriated)	4.1	4.1
2328-A Permit Administration (Appropriated)	27.2	27.2
	31.3	31.3
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	5.3	5.3
	5.3	5.3
Fund Source Total	36.6	36.6

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	771.7	2,180.2
Boards and Commissions	0.0	0.0
Expenditure Category Total	771.7	2,180.2
Fund Source		
Appropriated		
2226-A Air Quality Fund (Appropriated)	69.3	321.0
2328-A Permit Administration (Appropriated)	702.4	1,561.8
	771.7	1,882.8
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	297.4
	0.0	297.4
Fund Source Total	771.7	2,180.2

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	270.0	959.4
Expenditure Category Total	270.0	959.4
Fund Source		
Appropriated		
2226-A Air Quality Fund (Appropriated)	22.1	141.2
2328-A Permit Administration (Appropriated)	247.9	687.3
	270.0	828.5
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	130.9
	0.0	130.9
Fund Source Total	270.0	959.4

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	2-2	Facility Emissions Control

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Other External Financial Services	0.0	0.0
Attorney General Legal Services	161.0	195.0
External Legal Services	31.7	6.6
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	12.2	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.8	0.0
Institutional Care	0.0	0.0
Education And Training	1.3	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	234.3	309.3
Expenditure Category Total	441.3	510.9

Fund Source		
Appropriated		
2226-A Air Quality Fund (Appropriated)	111.4	266.6
2328-A Permit Administration (Appropriated)	329.9	244.3
	441.3	510.9
Fund Source Total	441.3	510.9

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	10.0	100.9
Expenditure Category Total	10.0	100.9

Fund Source		
Appropriated		
2226-A Air Quality Fund (Appropriated)	5.6	2.5
2328-A Permit Administration (Appropriated)	4.4	98.4
	10.0	100.9
Fund Source Total	10.0	100.9

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	1.2	30.8

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	2-2	Facility Emissions Control

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Expenditure Category Total	1.2	30.8
Fund Source		
Appropriated		
2226-A Air Quality Fund (Appropriated)	1.7	11.8
2328-A Permit Administration (Appropriated)	(0.5)	19.0
	1.2	30.8
Fund Source Total	1.2	30.8

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	2.0	0.1
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	3.0	36.6
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	(0.6)	18.9
Advertising	3.5	0.0
Printing & Photography	9.0	11.7
Postage & Delivery	1.9	0.2
Miscellaneous Operating	4.6	35.0
Depreciation Expense	0.0	0.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	2-2	Facility Emissions Control

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Expenditure Category Total	23.4	102.5
Fund Source		
Appropriated		
2226-A Air Quality Fund (Appropriated)	4.0	27.8
2328-A Permit Administration (Appropriated)	19.4	56.2
	23.4	84.0
Non-Appropriated		
2271-N Underground Storage Tank Revolving (Non-Appropriated)	0.0	18.5
	0.0	18.5
Fund Source Total	23.4	102.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	2.1
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	1.5
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.2	1.5
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.2	5.1

Fund Source		
Appropriated		
2226-A Air Quality Fund (Appropriated)	0.2	4.1
2328-A Permit Administration (Appropriated)	0.0	1.0
	0.2	5.1
Fund Source Total	0.2	5.1

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	2-2	Facility Emissions Control

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	470.4	1,404.2
Expenditure Category Total	470.4	1,404.2

Fund Source		
Appropriated		
2226-A Air Quality Fund (Appropriated)	45.2	206.6
2328-A Permit Administration (Appropriated)	425.2	1,005.9
	470.4	1,212.5
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	191.7
	0.0	191.7
Fund Source Total	470.4	1,404.2

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Classification Listing			
Class Code	Title	Grade	Total FTE
AUN01	ADMV ASST 3	17	1.5
AUN02	ADMV SECRETARY 3	14	1.0
AUN04	CUST SVC REP 2	15	0.9
AUN07	DPTY ASST DIR	26	0.4
S1009	ENVMTL ASSOC ENGINEER	28	1.0
S1009	ENVMTL ENGR SPCT 2	25	2.0
S1009	ENVMTL ENGR SPCT 3	26	4.0
AUN06	ENVMTL ENGRG SPCT	21	2.0
AUN03	ENVMTL PROG MGR	23	1.0
AUN03	ENVMTL PROG SPCT	20	1.0
AUN09	ENVMTL PROG SPCT LEAD	21	2.0
AUN03	ENVMTL PROG SPV	22	3.5
S1010	ENVMTL SCIENCE/SPCT 1	20	1.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
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Program:	2-2	Facility Emissions Control
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S1010	ENVMTL SCIENCE/SPCT 2	21	7.0
S1010	ENVMTL SCIENCE/SPCT 3	22	4.0
S1009	ENVMTL SR ENGINEER	29	1.0
AUN05	EV ASST DIR AIR QUALITY	E4	0.4
AUN02	EXEC STAFF ASST	20	0.4
AUN07	PROG PROJ SPCT 2	19	0.5
ACV76	RESRCH STAT ANALYST 2	17	1.0
AUN02	ST GOVT INTERN	01	1.0
XXX99	Vacancy Savings	0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	EVA	Department of Environmental Quality
Program:	2-3	Air Improvement Planning

Expenditure Categories		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000	FTE	47.8	47.8	(4.0)	43.8
6000	Personal Services	1,164.3	2,318.0	0.0	2,318.0
6100	Employee Related Expenses	394.5	1,020.1	0.0	1,020.1
6200	Professional and Outside Services	231.5	312.1	0.0	312.1
6500	Travel In-State	4.2	61.4	0.0	61.4
6600	Travel Out of State	5.5	24.3	0.0	24.3
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,213.2	1,361.0	0.0	1,361.0
7000	Other Operating Expenses	349.7	433.6	0.0	433.6
8000	Equipment	5.0	9.6	0.0	9.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	719.8	1,493.7	0.0	1,493.7
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		4,087.7	7,033.8	0.0	7,033.8
Fund Source					
Appropriated Funds					
2082-A	DEQ Emissions Inspection (Appropriated)	1,213.2	1,361.0	0.0	1,361.0
2226-A	Air Quality Fund (Appropriated)	1,303.5	2,052.0	0.0	2,052.0
2328-A	Permit Administration (Appropriated)	1,571.0	2,194.4	0.0	2,194.4
		4,087.7	5,607.4	0.0	5,607.4
Non-Appropriated Funds					
2000-N	Federal Grant (Non-Appropriated)	0.0	1,407.9	0.0	1,407.9
2271-N	Underground Storage Tank Revolving (Non-Approp	0.0	18.5	0.0	18.5
		0.0	1,426.4	0.0	1,426.4
Fund Source Total:		4,087.7	7,033.8	0.0	7,033.8

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-3 Air Improvement Planning					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
0000	FTE	18.6	18.6	(4.0)	14.6
6000	Personal Services	0.0	665.0	0.0	665.0
6100	Employee Related Expenses	0.0	292.7	0.0	292.7
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	7.9	0.0	7.9
6600	Travel Out of State	0.0	1.5	0.0	1.5
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	12.4	0.0	12.4
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	428.4	0.0	428.4
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	1,407.9	0.0	1,407.9
Fund Total:		0.0	1,407.9	0.0	1,407.9
Program Total For Selected Funds:		0.0	1,407.9	0.0	1,407.9

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-3 Air Improvement Planning					
Fund: 2082-A DEQ Emissions Inspection Fund					
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,213.2	1,361.0	0.0	1,361.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,213.2	1,361.0	0.0	1,361.0
Fund Total:		1,213.2	1,361.0	0.0	1,361.0
Program Total For Selected Funds:		1,213.2	1,361.0	0.0	1,361.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-3 Air Improvement Planning					
Fund: 2226-A Air Quality Fund					
Appropriated					
0000	FTE	10.0	10.0	0.0	10.0
6000	Personal Services	425.1	622.7	0.0	622.7
6100	Employee Related Expenses	145.0	273.9	0.0	273.9
6200	Professional and Outside Services	103.7	283.0	0.0	283.0
6500	Travel In-State	1.8	50.8	0.0	50.8
6600	Travel Out of State	6.2	17.8	0.0	17.8
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	339.3	392.9	0.0	392.9
8000	Equipment	5.0	9.6	0.0	9.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	277.4	401.3	0.0	401.3
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,303.5	2,052.0	0.0	2,052.0
Fund Total:		1,303.5	2,052.0	0.0	2,052.0
Program Total For Selected Funds:		1,303.5	2,052.0	0.0	2,052.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Program: 2-3 Air Improvement Planning

Fund: 2271-N Underground Storage Tank Revolving Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	18.5	0.0	18.5
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	0.0	18.5	0.0	18.5
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Fund Total:	0.0	18.5	0.0	18.5
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Program Total For Selected Funds:	0.0	18.5	0.0	18.5
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-3 Air Improvement Planning					
Fund: 2328-A Permit Administration Fund					
Appropriated					
0000	FTE	19.2	19.2	0.0	19.2
6000	Personal Services	739.2	1,030.3	0.0	1,030.3
6100	Employee Related Expenses	249.5	453.5	0.0	453.5
6200	Professional and Outside Services	127.8	29.1	0.0	29.1
6500	Travel In-State	2.4	2.7	0.0	2.7
6600	Travel Out of State	(0.7)	5.0	0.0	5.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	10.4	9.8	0.0	9.8
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	442.4	664.0	0.0	664.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,571.0	2,194.4	0.0	2,194.4
Fund Total:		1,571.0	2,194.4	0.0	2,194.4
Program Total For Selected Funds:		1,571.0	2,194.4	0.0	2,194.4

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	2-3	Air Improvement Planning

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	47.8	47.8
Expenditure Category Total	47.8	47.8
Fund Source		
Appropriated		
2226-A Air Quality Fund (Appropriated)	10.0	10.0
2328-A Permit Administration (Appropriated)	19.2	19.2
	29.2	29.2
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	18.6	18.6
	18.6	18.6
Fund Source Total	47.8	47.8

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	1,164.3	2,318.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,164.3	2,318.0
Fund Source		
Appropriated		
2226-A Air Quality Fund (Appropriated)	425.1	622.7
2328-A Permit Administration (Appropriated)	739.2	1,030.3
	1,164.3	1,653.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	665.0
	0.0	665.0
Fund Source Total	1,164.3	2,318.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	394.5	1,020.1
Expenditure Category Total	394.5	1,020.1
Fund Source		
Appropriated		
2226-A Air Quality Fund (Appropriated)	145.0	273.9
2328-A Permit Administration (Appropriated)	249.5	453.5
	394.5	727.4
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	292.7
	0.0	292.7
Fund Source Total	394.5	1,020.1

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	2-3	Air Improvement Planning

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Other External Financial Services	0.0	0.0
Attorney General Legal Services	91.1	223.2
External Legal Services	17.3	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	1.8	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	121.3	88.9
Expenditure Category Total	231.5	312.1

Fund Source		
Appropriated		
2226-A Air Quality Fund (Appropriated)	103.7	283.0
2328-A Permit Administration (Appropriated)	127.8	29.1
	231.5	312.1
Fund Source Total	231.5	312.1

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	4.2	61.4
Expenditure Category Total	4.2	61.4

Fund Source		
Appropriated		
2226-A Air Quality Fund (Appropriated)	1.8	50.8
2328-A Permit Administration (Appropriated)	2.4	2.7
	4.2	53.5
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	7.9
	0.0	7.9
Fund Source Total	4.2	61.4

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	5.5	24.3

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	2-3	Air Improvement Planning

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Expenditure Category Total	5.5	24.3
Fund Source		
Appropriated		
2226-A Air Quality Fund (Appropriated)	6.2	17.8
2328-A Permit Administration (Appropriated)	(0.7)	5.0
	5.5	22.8
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	1.5
	0.0	1.5
Fund Source Total	5.5	24.3

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	1,213.2	1,361.0
Expenditure Category Total	1,213.2	1,361.0
Fund Source		
Appropriated		
2082-A DEQ Emissions Inspection (Appropriated)	1,213.2	1,361.0
	1,213.2	1,361.0
Fund Source Total	1,213.2	1,361.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	4.4	3.1
Utilities	0.7	0.1
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	35.8	35.8
Operating Supplies	33.5	24.6
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	2.6	18.9

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	2-3	Air Improvement Planning

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Advertising	142.7	155.7
Printing & Photography	8.2	22.1
Postage & Delivery	0.9	2.5
Miscellaneous Operating	120.9	170.5
Depreciation Expense	0.0	0.3
Expenditure Category Total	349.7	433.6
Fund Source		
Appropriated		
2226-A Air Quality Fund (Appropriated)	339.3	392.9
2328-A Permit Administration (Appropriated)	10.4	9.8
	349.7	402.7
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	12.4
2271-N Underground Storage Tank Revolving (Non-Appropriated)	0.0	18.5
	0.0	30.9
Fund Source Total	349.7	433.6

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	4.4
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	5.2
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	5.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	5.0	9.6
Fund Source		
Appropriated		
2226-A Air Quality Fund (Appropriated)	5.0	9.6
	5.0	9.6
Fund Source Total	5.0	9.6

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	2-3	Air Improvement Planning

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	719.8	1,493.7
Expenditure Category Total	719.8	1,493.7

Fund Source		
Appropriated		
2226-A Air Quality Fund (Appropriated)	277.4	401.3
2328-A Permit Administration (Appropriated)	442.4	664.0
	719.8	1,065.3
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	428.4
	0.0	428.4
Fund Source Total	719.8	1,493.7

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Classification Listing			
Class Code	Title	Grade	Total FTE
AUN03	ADMV ASST 1	13	0.1
AUN01	ADMV ASST 3	17	0.4
AUN06	ADMV COUNSEL	26	0.4
AUN04	ADMV SECRETARY 2	13	1.0
S1000	APPS DEVELOPER	26	1.7
S1000	APPS DVMT MGR	29	0.6
AUN04	BORDER ENVMTL MGR	23	0.3
S1000	BUSINESS ANALYST	24	0.4
S1001	BUSINESS ARCHITECT	28	0.3
AUN07	CMTY OUTRCH PROG MGR	22	0.4
S1003	DATABASE ARCHITECT	29	0.3
AUN04	DEQ PLCY PLNG OPS DIR	25	0.3

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	2-3	Air Improvement Planning

AUN07	DPTY ASST DIR	26	0.2
AUN04	E/R SPCT	20	0.4
S1009	ENVMTL ASSOC ENGINEER	28	1.0
S1010	ENVMTL ASSOC SCIENCE/SPCT	24	0.9
S1009	ENVMTL ENGR SPCT 1	24	2.0
S1009	ENVMTL ENGR SPCT 3	26	2.0
AUN06	ENVMTL ENGRG SPCT	21	1.0
AUN03	ENVMTL HLTH SPCT 2	19	0.5
S1010	ENVMTL PRINCIPAL SCIENCE/SPCT	27	1.0
AUN03	ENVMTL PROG MGR	23	1.0
AUN03	ENVMTL PROG SPCT	20	1.0
AUN09	ENVMTL PROG SPCT LEAD	21	1.0
AUN03	ENVMTL PROG SPV	22	3.0
S1010	ENVMTL SCIENCE/SPCT 1	20	5.0
S1010	ENVMTL SCIENCE/SPCT 2	21	6.7
S1010	ENVMTL SCIENCE/SPCT 3	22	2.0
S1011	ENVMTL TECH 1	17	2.0
S1011	ENVMTL TECH 2	19	1.0
AUN02	EV ADMV COUNSEL SECRETARY	16	0.4
AUN05	EV ASST DIR AIR QUALITY	E4	0.2
AUN06	EV ASST DIR NORTHERN REGION	E3	0.1
AUN06	EV ASST DIR SOUTHERN REGION	E3	0.3
AUN05	EXEC CONSULT 2	22	1.0
AUN02	EXEC STAFF ASST	20	0.2
S1003	GIS ANALYST	22	1.0
S1003	GIS APPS DEVELOPER	26	0.3
AUN03	PLANNER 2	19	1.0
AUN07	PROG PROJ SPCT 1	18	0.3
AUN07	PROG PROJ SPCT 2	19	0.3
S1000	PROGRAMMER	21	0.4
AUN02	PUBLICATIONS SPCT	19	0.3
S1007	QA ANALYST (IT)	23	0.7
AUN04	RCDS MGT ADMR	21	0.3
S1000	SR BUSINESS ANALYST	26	0.7
S1002	SR DATABASE ADMR	27	0.3

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	2-3	Air Improvement Planning

S1003	SR GIS ANALYST	24	1.0
S1006	SR PROJECT MGR (IT)	28	0.7
S1002	SYSTEMS/NETWORK ENGINEER	27	0.4
XXX99	Vacancy Savings	0	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	19.2	1,030.3	2328-A
State Retirement System	10.0	622.7	2226-A
State Retirement System	18.6	665.0	2000-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.4	40.8	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	EVA	Department of Environmental Quality
Program:	2-4	Oil & Gas

Expenditure Categories		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	0.0	72.0	0.0	72.0
6100	Employee Related Expenses	0.0	29.0	0.0	29.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	4.5	0.0	4.5
8000	Equipment	0.0	3.0	0.0	3.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	42.5	0.0	42.5
9100	Transfers	0.0	2,875.0	0.0	2,875.0
Expenditure Categories Total:		0.0	3,026.0	0.0	3,026.0
Fund Source					
Appropriated Funds					
2226-A	Air Quality Fund (Appropriated)	0.0	2,875.0	0.0	2,875.0
		0.0	2,875.0	0.0	2,875.0
Non-Appropriated Funds					
2271-N	Underground Storage Tank Revolving (Non-Approp	0.0	151.0	0.0	151.0
		0.0	151.0	0.0	151.0
Fund Source Total:		0.0	3,026.0	0.0	3,026.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Program: 2-4 Oil & Gas

Fund: 2226-A Air Quality Fund

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	2,875.0	0.0	2,875.0
Appropriated Total:		0.0	2,875.0	0.0	2,875.0
Fund Total:		0.0	2,875.0	0.0	2,875.0
Program Total For Selected Funds:		0.0	2,875.0	0.0	2,875.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality				
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018
				Total
Program: 2-4 Oil & Gas				
Fund: 2271-N Underground Storage Tank Revolving Fund				
Non-Appropriated				
0000	FTE	1.0	1.0	0.0
6000	Personal Services	0.0	72.0	0.0
6100	Employee Related Expenses	0.0	29.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	4.5	0.0
8000	Equipment	0.0	3.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	42.5	0.0
9100	Transfers	0.0	0.0	0.0
Non-Appropriated Total:		0.0	151.0	0.0
Fund Total:		0.0	151.0	0.0
Program Total For Selected Funds:		0.0	151.0	0.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	2-4	Oil & Gas

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	1.0	1.0
Expenditure Category Total	1.0	1.0
Fund Source		
Non-Appropriated		
2271-N Underground Storage Tank Revolving (Non-Appropriated)	1.0	1.0
Fund Source Total	1.0	1.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	72.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	72.0
Fund Source		
Non-Appropriated		
2271-N Underground Storage Tank Revolving (Non-Appropriated)	0.0	72.0
Fund Source Total	0.0	72.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	29.0
Expenditure Category Total	0.0	29.0
Fund Source		
Non-Appropriated		
2271-N Underground Storage Tank Revolving (Non-Appropriated)	0.0	29.0
Fund Source Total	0.0	29.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	2-4	Oil & Gas

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	2-4	Oil & Gas

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	1.5
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	1.0
Advertising	0.0	0.0
Printing & Photography	0.0	1.0
Postage & Delivery	0.0	0.5
Miscellaneous Operating	0.0	0.5
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	4.5
Fund Source		
Non-Appropriated		
2271-N Underground Storage Tank Revolving (Non-Appropriated)	0.0	4.5
	0.0	4.5
Fund Source Total	0.0	4.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	3.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	3.0
Fund Source		
Non-Appropriated		
2271-N Underground Storage Tank Revolving (Non-Appropriated)	0.0	3.0
	0.0	3.0
Fund Source Total	0.0	3.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	2-4	Oil & Gas

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	42.5
Expenditure Category Total	0.0	42.5

Fund Source		
Non-Appropriated		
2271-N Underground Storage Tank Revolving (Non-Appropriated)	0.0	42.5
	0.0	42.5
Fund Source Total	0.0	42.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	2,875.0
Expenditure Category Total	0.0	2,875.0

Fund Source		
Appropriated		
2226-A Air Quality Fund (Appropriated)	0.0	2,875.0
	0.0	2,875.0
Fund Source Total	0.0	2,875.0

Classification Listing			
Class Code	Title	Grade	Total FTE
AUN03	ENVMTL PROG MGR	23	1.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
State Retirement System	1.0	72.0	2271-N

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	EVA	Department of Environmental Quality
Program:	2-5	Vehicle Emissions Control

Expenditure Categories		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
0000	FTE	26.2	26.2	0.0	26.2
6000	Personal Services	544.2	1,053.7	0.0	1,053.7
6100	Employee Related Expenses	295.8	463.7	0.0	463.7
6200	Professional and Outside Services	1,097.1	1,521.0	0.0	1,521.0
6500	Travel In-State	45.4	40.0	0.0	40.0
6600	Travel Out of State	0.0	4.0	0.0	4.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	120.7	347.2	0.0	347.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	375.8	678.9	0.0	678.9
9100	Transfers	5,010.8	4,250.0	0.0	4,250.0
Expenditure Categories Total:		7,489.8	8,358.5	0.0	8,358.5
Fund Source					
Appropriated Funds					
2082-A DEQ Emissions Inspection (Appropriated)		7,489.8	8,340.0	0.0	8,340.0
		7,489.8	8,340.0	0.0	8,340.0
Non-Appropriated Funds					
2271-N Underground Storage Tank Revolving (Non-Approp		0.0	18.5	0.0	18.5
		0.0	18.5	0.0	18.5
Fund Source Total:		7,489.8	8,358.5	0.0	8,358.5

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-5 Vehicle Emissions Control					
Fund: 2082-A DEQ Emissions Inspection Fund					
Appropriated					
0000	FTE	26.2	26.2	0.0	26.2
6000	Personal Services	544.2	1,053.7	0.0	1,053.7
6100	Employee Related Expenses	295.8	463.7	0.0	463.7
6200	Professional and Outside Services	1,097.1	1,521.0	0.0	1,521.0
6500	Travel In-State	45.4	40.0	0.0	40.0
6600	Travel Out of State	0.0	4.0	0.0	4.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	120.7	328.7	0.0	328.7
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	375.8	678.9	0.0	678.9
9100	Transfers	5,010.8	4,250.0	0.0	4,250.0
Appropriated Total:		7,489.8	8,340.0	0.0	8,340.0
Fund Total:		7,489.8	8,340.0	0.0	8,340.0
Program Total For Selected Funds:		7,489.8	8,340.0	0.0	8,340.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Program: 2-5 Vehicle Emissions Control

Fund: 2271-N Underground Storage Tank Revolving Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	18.5	0.0	18.5
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	0.0	18.5	0.0	18.5
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Fund Total:	0.0	18.5	0.0	18.5
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Program Total For Selected Funds:	0.0	18.5	0.0	18.5
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Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	2-5	Vehicle Emissions Control

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	26.2	26.2
Expenditure Category Total	26.2	26.2
Fund Source		
Appropriated		
2082-A DEQ Emissions Inspection (Appropriated)	26.2	26.2
Fund Source Total	26.2	26.2

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	544.2	1,053.7
Boards and Commissions	0.0	0.0
Expenditure Category Total	544.2	1,053.7
Fund Source		
Appropriated		
2082-A DEQ Emissions Inspection (Appropriated)	544.2	1,053.7
Fund Source Total	544.2	1,053.7

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	295.8	463.7
Expenditure Category Total	295.8	463.7
Fund Source		
Appropriated		
2082-A DEQ Emissions Inspection (Appropriated)	295.8	463.7
Fund Source Total	295.8	463.7

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	12.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	109.4	131.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.6	2.0
Vendor Travel	0.0	0.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	2-5	Vehicle Emissions Control

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	987.1	1,376.0
Expenditure Category Total	1,097.1	1,521.0

Fund Source		
Appropriated		
2082-A DEQ Emissions Inspection (Appropriated)	1,097.1	1,521.0
Fund Source Total	1,097.1	1,521.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	45.4	40.0
Expenditure Category Total	45.4	40.0

Fund Source		
Appropriated		
2082-A DEQ Emissions Inspection (Appropriated)	45.4	40.0
Fund Source Total	45.4	40.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	4.0
Expenditure Category Total	0.0	4.0

Fund Source		
Appropriated		
2082-A DEQ Emissions Inspection (Appropriated)	0.0	4.0
Fund Source Total	0.0	4.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	2-5	Vehicle Emissions Control

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Expenditure Category Total	0.0	0.0
Fund Source		
Appropriated		
2082-A DEQ Emissions Inspection (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	35.8	33.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	14.8	10.0
Software Support and Maintenance	35.8	83.0
Operating Supplies	14.7	26.4
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	21.0
Advertising	0.0	0.0
Printing & Photography	17.9	22.0
Postage & Delivery	0.5	1.0
Miscellaneous Operating	1.2	150.8
Depreciation Expense	0.0	0.0
Expenditure Category Total	120.7	347.2

Fund Source		
Appropriated		
2082-A DEQ Emissions Inspection (Appropriated)	120.7	328.7
Fund Source Total	120.7	328.7
Non-Appropriated		
2271-N Underground Storage Tank Revolving (Non-Appropriated)	0.0	18.5
Fund Source Total	0.0	18.5
Fund Source Total	120.7	347.2

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	2-5	Vehicle Emissions Control

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	375.8	678.9
Expenditure Category Total	375.8	678.9

Fund Source		
Appropriated		
2082-A DEQ Emissions Inspection (Appropriated)	375.8	678.9
	375.8	678.9
Fund Source Total	375.8	678.9

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	5,010.8	4,250.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	2-5	Vehicle Emissions Control

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Expenditure Category Total	5,010.8	4,250.0
Fund Source		
Appropriated		
2082-A DEQ Emissions Inspection (Appropriated)	5,010.8	4,250.0
Fund Source Total	5,010.8	4,250.0

Classification Listing

Class Code	Title	Grade	Total FTE
AUN01	ADMV ASST 3	17	2.0
AUN03	BLDG PLANS COORD 1	20	1.0
AUN03	CLERK TYPIST 3	11	1.0
AUN07	DPTY ASST DIR	26	0.1
AUN08	ENVMTL INSTRUMENTATION TECH 2	16	1.0
AUN03	ENVMTL PROG MGR	23	1.0
AUN03	ENVMTL PROG SPCT	20	1.0
AUN03	ENVMTL PROG SPV	22	4.0
S1011	ENVMTL TECH 1	17	7.0
S1011	ENVMTL TECH 2	19	2.9
S1010	ENVMTL TECH 3	20	1.0
AUN05	EV ASST DIR AIR QUALITY	E4	0.1
AUN02	EXEC STAFF ASST	20	0.1
AUN01	PROG PROJ SPCT 1	18	1.0
AUN07	PROG PROJ SPCT 1	18	1.0
AUN08	RESRCH STAT ANALYST 3	18	1.0
AUN08	REVENUE CTRL INFO TECH	10	1.0
XXX99	Vacancy Savings	0	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	26.2	1,053.7	2082-A

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	EVA	Department of Environmental Quality
Program:	2-6	SLI Vehicle Emissions Control Contractor Payments

Expenditure Categories		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	20,160.9	21,119.5	0.0	21,119.5
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		20,160.9	21,119.5	0.0	21,119.5
Fund Source					
Appropriated Funds					
2082-A DEQ Emissions Inspection (Appropriated)		20,160.9	21,119.5	0.0	21,119.5
		20,160.9	21,119.5	0.0	21,119.5
Fund Source Total:		20,160.9	21,119.5	0.0	21,119.5

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-6 SLI Vehicle Emissions Control Contractor Payments					
Fund: 2082-A DEQ Emissions Inspection Fund					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	20,160.9	21,119.5	0.0	21,119.5
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		20,160.9	21,119.5	0.0	21,119.5
Fund Total:		20,160.9	21,119.5	0.0	21,119.5
Program Total For Selected Funds:		20,160.9	21,119.5	0.0	21,119.5

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	2-6	SLI Vehicle Emissions Control Contractor Payments

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Fund Source		
Appropriated		
2082-A DEQ Emissions Inspection (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	20,160.9	21,119.5

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	2-6	SLI Vehicle Emissions Control Contractor Payments

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Expenditure Category Total	20,160.9	21,119.5
Fund Source		
Appropriated		
2082-A DEQ Emissions Inspection (Appropriated)	20,160.9	21,119.5
Fund Source Total	20,160.9	21,119.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	2-6	SLI Vehicle Emissions Control Contractor Payments

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	2-6	SLI Vehicle Emissions Control Contractor Payments

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Summary of Expenditures and Budget Request

Agency:	EVA	Department of Environmental Quality
Program:	3	Waste Programs

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program Summary					
3-1	Solid Waste	1,677.4	2,611.9	1,000.0	3,611.9
3-2	Hazardous Waste	1,748.6	3,180.4	0.0	3,180.4
3-3	Emergency Response	43.1	667.3	0.0	667.3
3-4	UST and Leaking UST	150.0	59,918.7	(30,000.0)	29,918.7
3-5	WQARF	5,896.9	4,528.3	400.0	4,928.3
3-6	Voluntary Remediation	0.0	711.1	0.0	711.1
3-7	Brownfields	0.0	640.9	0.0	640.9
3-8	Federal Projects	0.0	1,690.8	0.0	1,690.8
3-9	SLI WQARF Priority Site Remediation	14,059.8	12,279.5	5,051.4	17,330.9
Program Summary Total:		23,575.8	86,228.9	(23,548.6)	62,680.3

Expenditure Categories					
0000	FTE Positions	199.3	199.3	(26.0)	173.3
6000	Personal Services	3,467.9	8,287.3	187.0	8,474.3
6100	Employee Related Expenses	1,327.0	3,453.5	82.4	3,535.9
6200	Professional and Outside Services	9,029.6	21,259.2	0.0	21,259.2
6500	Travel In-State	73.4	204.6	0.0	204.6
6600	Travel Out of State	2.1	63.1	0.0	63.1
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	500.0	44,250.0	(29,000.0)	15,250.0
7000	Other Operating Expenses	124.9	527.7	9.3	537.0
8000	Equipment	22.9	115.1	0.0	115.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	1,898.1	5,054.8	121.3	5,176.1
9100	Transfers	7,130.0	3,013.6	5,051.4	8,065.0
Expenditure Categories Total:		23,575.8	86,228.9	(23,548.6)	62,680.3

Fund Source					
Appropriated Funds					
1000-A	General Fund (Appropriated)	7,000.0	2,823.6	0.0	2,823.6
2082-A	DEQ Emissions Inspection (Appropriated)	0.0	0.0	1,800.0	1,800.0
2178-A	Hazardous Waste Management (Appropriated)	1,110.0	1,734.6	0.0	1,734.6
2271-A	Underground Storage Tank Revolving (Appropriate	0.0	22.0	0.0	22.0
2289-A	Recycling Fund (Appropriated)	945.2	1,352.9	1,000.0	2,352.9
2328-A	Permit Administration (Appropriated)	0.0	0.0	3,251.4	3,251.4

Program Summary of Expenditures and Budget Request

Agency:	EVA	Department of Environmental Quality
Program:	3	Waste Programs

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
3031-A Emergency Response Fund (Appropriated)	43.1	132.8	0.0	132.8
3110-A Solid Waste Fee Fund (Appropriated)	732.2	1,239.0	0.0	1,239.0
	9,830.5	7,304.9	6,051.4	13,356.3
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	638.6	5,230.2	0.0	5,230.2
2221-N Water Quality Assurance Revolving Fund (Non-App	13,106.7	14,538.6	400.0	14,938.6
2271-N Underground Storage Tank Revolving (Non-Approp	0.0	58,542.6	(30,000.0)	28,542.6
2563-N Institutional & Engineering Control Fund (Non-App	0.0	24.3	0.0	24.3
2564-N Voluntary Remediation Fund (Non-Appropriated)	0.0	588.3	0.0	588.3
	13,745.3	78,924.0	(29,600.0)	49,324.0
Fund Source Total:	23,575.8	86,228.9	(23,548.6)	62,680.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	EVA	Department of Environmental Quality
Program:	3	Waste Programs

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	1000-A	General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-9	SLI WQARF Priority Site Remediation	7,000.0	2,823.6	0.0	2,823.6
	Total	7,000.0	2,823.6	0.0	2,823.6

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	7,000.0	2,823.6	0.0	2,823.6

Expenditure Categories Total:	7,000.0	2,823.6	0.0	2,823.6
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Fund 1000-A Total:	7,000.0	2,823.6	0.0	2,823.6
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Program 3 Total:	7,000.0	2,823.6	0.0	2,823.6
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	EVA	Department of Environmental Quality
Program:	3	Waste Programs

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	2000-N Federal Grant (Non-Appropriated)				
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
3-2	Hazardous Waste	638.6	1,425.8	0.0	1,425.8
3-4	UST and Leaking UST	0.0	1,394.2	0.0	1,394.2
3-6	Voluntary Remediation	0.0	177.5	0.0	177.5
3-7	Brownfields	0.0	544.4	0.0	544.4
3-8	Federal Projects	0.0	1,688.3	0.0	1,688.3
	Total	638.6	5,230.2	0.0	5,230.2

Non-Appropriated Funding

Expenditure Categories

FTE Positions	36.6	36.6	(4.0)	32.6
Personal Services	457.5	1,745.2	0.0	1,745.2
Employee Related Expenses	181.1	875.3	0.0	875.3
Professional and Outside Services	0.0	1,194.4	0.0	1,194.4
Travel In-State	0.0	33.8	0.0	33.8
Travel Out of State	0.0	24.8	0.0	24.8
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	67.2	0.0	67.2
Equipment	0.0	4.1	0.0	4.1
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	1,285.4	0.0	1,285.4
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	638.6	5,230.2	0.0	5,230.2
Fund 2000-N Total:	638.6	5,230.2	0.0	5,230.2
Program 3 Total:	638.6	5,230.2	0.0	5,230.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	EVA	Department of Environmental Quality
Program:	3	Waste Programs

FY 2016	FY 2017	FY 2018	FY 2018
Actual	Expd. Plan	Fund. Issue	Total

Fund:	2082-A	DEQ Emissions Inspection (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-9	SLI WQARF Priority Site Remediation	0.0	0.0	1,800.0	1,800.0
	Total	0.0	0.0	1,800.0	1,800.0

Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	1,800.0	1,800.0

Expenditure Categories Total:	0.0	0.0	1,800.0	1,800.0
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Fund 2082-A Total:	0.0	0.0	1,800.0	1,800.0
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Program 3 Total:	0.0	0.0	1,800.0	1,800.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	EVA	Department of Environmental Quality
Program:	3	Waste Programs

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2178-A	Hazardous Waste Management (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-2	Hazardous Waste	1,110.0	1,734.6	0.0	1,734.6
	Total	1,110.0	1,734.6	0.0	1,734.6

Appropriated Funding

Expenditure Categories

FTE Positions	19.4	19.4	0.0	19.4
Personal Services	530.1	747.3	0.0	747.3
Employee Related Expenses	184.4	328.9	0.0	328.9
Professional and Outside Services	45.2	129.6	0.0	129.6
Travel In-State	21.2	24.2	0.0	24.2
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	9.4	22.2	0.0	22.2
Equipment	0.0	1.0	0.0	1.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	319.7	481.4	0.0	481.4
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	1,110.0	1,734.6	0.0	1,734.6
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Fund 2178-A Total:	1,110.0	1,734.6	0.0	1,734.6
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Program 3 Total:	1,110.0	1,734.6	0.0	1,734.6
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	EVA	Department of Environmental Quality
Program:	3	Waste Programs

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)				
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
3-3	Emergency Response	0.0	375.4	0.0	375.4
3-4	UST and Leaking UST	150.0	194.0	0.0	194.0
3-5	WQARF	5,896.9	4,513.3	400.0	4,913.3
3-9	SLI WQARF Priority Site Remediation	7,059.8	9,455.9	0.0	9,455.9
	Total	13,106.7	14,538.6	400.0	14,938.6

Non-Appropriated Funding

Expenditure Categories

FTE Positions	57.1	57.1	(20.0)	37.1
Personal Services	1,656.4	1,508.9	187.0	1,695.9
Employee Related Expenses	660.6	669.6	82.4	752.0
Professional and Outside Services	8,979.7	10,755.5	0.0	10,755.5
Travel In-State	32.5	33.0	0.0	33.0
Travel Out of State	1.4	17.4	0.0	17.4
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	500.0	250.0	0.0	250.0
Other Operating Expenses	69.4	139.5	9.3	148.8
Equipment	1.5	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	1,075.2	974.7	121.3	1,096.0
Transfers	130.0	190.0	0.0	190.0
Expenditure Categories Total:	13,106.7	14,538.6	400.0	14,938.6
Fund 2221-N Total:	13,106.7	14,538.6	400.0	14,938.6
Program 3 Total:	13,106.7	14,538.6	400.0	14,938.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	EVA	Department of Environmental Quality
Program:	3	Waste Programs

FY 2016	FY 2017	FY 2018	FY 2018
Actual	Expd. Plan	Fund. Issue	Total

Fund:	2271-A	Underground Storage Tank Revolving (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-4	UST and Leaking UST	0.0	22.0	0.0	22.0
	Total	0.0	22.0	0.0	22.0

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	6.5	0.0	6.5
Travel In-State	0.0	11.0	0.0	11.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	4.5	0.0	4.5
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	0.0	22.0	0.0	22.0
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Fund 2271-A Total:	0.0	22.0	0.0	22.0
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Program 3 Total:	0.0	22.0	0.0	22.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	EVA	Department of Environmental Quality
Program:	3	Waste Programs

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund:	2271-N	Underground Storage Tank Revolving (Non-Appropriated)			
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-1	Solid Waste	0.0	20.0	0.0	20.0
3-2	Hazardous Waste	0.0	20.0	0.0	20.0
3-3	Emergency Response	0.0	159.1	0.0	159.1
3-4	UST and Leaking UST	0.0	58,308.5	(30,000.0)	28,308.5
3-5	WQARF	0.0	15.0	0.0	15.0
3-6	Voluntary Remediation	0.0	15.0	0.0	15.0
3-7	Brownfields	0.0	2.5	0.0	2.5
3-8	Federal Projects	0.0	2.5	0.0	2.5
Total		0.0	58,542.6	(30,000.0)	28,542.6

Non-Appropriated Funding

Expenditure Categories

FTE Positions	57.8	57.8	(2.0)	55.8
Personal Services	0.0	2,866.1	0.0	2,866.1
Employee Related Expenses	0.0	954.9	0.0	954.9
Professional and Outside Services	0.0	9,020.2	0.0	9,020.2
Travel In-State	0.0	76.7	0.0	76.7
Travel Out of State	0.0	3.0	0.0	3.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	44,000.0	(30,000.0)	14,000.0
Other Operating Expenses	0.0	213.1	0.0	213.1
Equipment	0.0	10.0	0.0	10.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	1,398.6	0.0	1,398.6
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	58,542.6	(30,000.0)	28,542.6
Fund 2271-N Total:	0.0	58,542.6	(30,000.0)	28,542.6
Program 3 Total:	0.0	58,542.6	(30,000.0)	28,542.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	EVA	Department of Environmental Quality
Program:	3	Waste Programs

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2289-A	Recycling Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Solid Waste	945.2	1,352.9	1,000.0	2,352.9
	Total	945.2	1,352.9	1,000.0	2,352.9

Appropriated Funding

Expenditure Categories

FTE Positions	11.9	11.9	0.0	11.9
Personal Services	475.6	593.0	0.0	593.0
Employee Related Expenses	165.7	261.0	0.0	261.0
Professional and Outside Services	0.0	55.1	0.0	55.1
Travel In-State	1.1	11.9	0.0	11.9
Travel Out of State	0.7	7.9	0.0	7.9
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	1,000.0	1,000.0
Other Operating Expenses	13.2	32.0	0.0	32.0
Equipment	2.0	10.0	0.0	10.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	286.9	382.0	0.0	382.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	945.2	1,352.9	1,000.0	2,352.9
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Fund 2289-A Total:	945.2	1,352.9	1,000.0	2,352.9
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Program 3 Total:	945.2	1,352.9	1,000.0	2,352.9
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	EVA	Department of Environmental Quality
Program:	3	Waste Programs

FY 2016	FY 2017	FY 2018	FY 2018
Actual	Expd. Plan	Fund. Issue	Total

Fund:	2328-A	Permit Administration (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-9	SLI WQARF Priority Site Remediation	0.0	0.0	3,251.4	3,251.4
	Total	0.0	0.0	3,251.4	3,251.4

Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	3,251.4	3,251.4

Expenditure Categories Total:	0.0	0.0	3,251.4	3,251.4
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Fund 2328-A Total:	0.0	0.0	3,251.4	3,251.4
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Program 3 Total:	0.0	0.0	3,251.4	3,251.4
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	EVA	Department of Environmental Quality
Program:	3	Waste Programs

FY 2016	FY 2017	FY 2018	FY 2018
Actual	Expd. Plan	Fund. Issue	Total

Fund:	2563-N	Institutional & Engineering Control Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-6	Voluntary Remediation	0.0	24.3	0.0	24.3
	Total	0.0	24.3	0.0	24.3

Non-Appropriated Funding

Expenditure Categories

FTE Positions	0.2	0.2	0.0	0.2
Personal Services	0.0	11.2	0.0	11.2
Employee Related Expenses	0.0	4.9	0.0	4.9
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	1.0	0.0	1.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	7.2	0.0	7.2
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	0.0	24.3	0.0	24.3
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Fund 2563-N Total:	0.0	24.3	0.0	24.3
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Program 3 Total:	0.0	24.3	0.0	24.3
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	EVA	Department of Environmental Quality
Program:	3	Waste Programs

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	2564-N Voluntary Remediation Fund (Non-Appropriated)				
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
3-6	Voluntary Remediation	0.0	494.3	0.0	494.3
3-7	Brownfields	0.0	94.0	0.0	94.0
	Total	0.0	588.3	0.0	588.3

Non-Appropriated Funding

Expenditure Categories

FTE Positions	5.4	5.4	0.0	5.4
Personal Services	0.0	234.3	0.0	234.3
Employee Related Expenses	0.0	103.1	0.0	103.1
Professional and Outside Services	0.0	97.9	0.0	97.9
Travel In-State	0.0	2.0	0.0	2.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	151.0	0.0	151.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	588.3	0.0	588.3
Fund 2564-N Total:	0.0	588.3	0.0	588.3
Program 3 Total:	0.0	588.3	0.0	588.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	EVA	Department of Environmental Quality
Program:	3	Waste Programs

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	3031-A	Emergency Response Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-3	Emergency Response	43.1	132.8	0.0	132.8
	Total	43.1	132.8	0.0	132.8

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	23.7	42.8	0.0	42.8
Equipment	19.4	90.0	0.0	90.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	43.1	132.8	0.0	132.8
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Fund 3031-A Total:	43.1	132.8	0.0	132.8
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Program 3 Total:	43.1	132.8	0.0	132.8
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	EVA	Department of Environmental Quality
Program:	3	Waste Programs

FY 2016	FY 2017	FY 2018	FY 2018
Actual	Expd. Plan	Fund. Issue	Total

Fund:	3110-A	Solid Waste Fee Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Solid Waste	732.2	1,239.0	0.0	1,239.0
	Total	732.2	1,239.0	0.0	1,239.0

Appropriated Funding

Expenditure Categories

FTE Positions	10.9	10.9	0.0	10.9
Personal Services	348.2	581.3	0.0	581.3
Employee Related Expenses	135.2	255.8	0.0	255.8
Professional and Outside Services	4.7	0.0	0.0	0.0
Travel In-State	18.6	11.0	0.0	11.0
Travel Out of State	0.0	10.0	0.0	10.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	9.2	6.4	0.0	6.4
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	216.3	374.5	0.0	374.5
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	732.2	1,239.0	0.0	1,239.0
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Fund 3110-A Total:	732.2	1,239.0	0.0	1,239.0
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Program 3 Total:	732.2	1,239.0	0.0	1,239.0
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	EVA	Department of Environmental Quality
Program:	3-1	Solid Waste

Expenditure Categories		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
0000	FTE	22.8	22.8	0.0	22.8
6000	Personal Services	823.9	1,174.3	0.0	1,174.3
6100	Employee Related Expenses	300.9	516.8	0.0	516.8
6200	Professional and Outside Services	4.7	55.1	0.0	55.1
6500	Travel In-State	19.7	22.9	0.0	22.9
6600	Travel Out of State	0.7	17.9	0.0	17.9
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	1,000.0	1,000.0
7000	Other Operating Expenses	22.4	58.4	0.0	58.4
8000	Equipment	2.0	10.0	0.0	10.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	503.2	756.5	0.0	756.5
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		1,677.4	2,611.9	1,000.0	3,611.9
Fund Source					
Appropriated Funds					
2289-A Recycling Fund (Appropriated)		945.2	1,352.9	1,000.0	2,352.9
3110-A Solid Waste Fee Fund (Appropriated)		732.2	1,239.0	0.0	1,239.0
		1,677.4	2,591.9	1,000.0	3,591.9
Non-Appropriated Funds					
2271-N Underground Storage Tank Revolving (Non-Approp		0.0	20.0	0.0	20.0
		0.0	20.0	0.0	20.0
Fund Source Total:		1,677.4	2,611.9	1,000.0	3,611.9

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Program: 3-1 Solid Waste

Fund: 2271-N Underground Storage Tank Revolving Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	20.0	0.0	20.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	0.0	20.0	0.0	20.0
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Fund Total:	0.0	20.0	0.0	20.0
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Program Total For Selected Funds:	0.0	20.0	0.0	20.0
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 3-1 Solid Waste					
Fund: 2289-A Recycling Fund					
Appropriated					
0000	FTE	11.9	11.9	0.0	11.9
6000	Personal Services	475.6	593.0	0.0	593.0
6100	Employee Related Expenses	165.7	261.0	0.0	261.0
6200	Professional and Outside Services	0.0	55.1	0.0	55.1
6500	Travel In-State	1.1	11.9	0.0	11.9
6600	Travel Out of State	0.7	7.9	0.0	7.9
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	1,000.0	1,000.0
7000	Other Operating Expenses	13.2	32.0	0.0	32.0
8000	Equipment	2.0	10.0	0.0	10.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	286.9	382.0	0.0	382.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		945.2	1,352.9	1,000.0	2,352.9
Fund Total:		945.2	1,352.9	1,000.0	2,352.9
Program Total For Selected Funds:		945.2	1,352.9	1,000.0	2,352.9

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 3-1 Solid Waste					
Fund: 3110-A Solid Waste Fee Fund					
Appropriated					
0000	FTE	10.9	10.9	0.0	10.9
6000	Personal Services	348.2	581.3	0.0	581.3
6100	Employee Related Expenses	135.2	255.8	0.0	255.8
6200	Professional and Outside Services	4.7	0.0	0.0	0.0
6500	Travel In-State	18.6	11.0	0.0	11.0
6600	Travel Out of State	0.0	10.0	0.0	10.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	9.2	6.4	0.0	6.4
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	216.3	374.5	0.0	374.5
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		732.2	1,239.0	0.0	1,239.0
Fund Total:		732.2	1,239.0	0.0	1,239.0
Program Total For Selected Funds:		732.2	1,239.0	0.0	1,239.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	3-1	Solid Waste

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	22.8	22.8
Expenditure Category Total	22.8	22.8
Fund Source		
Appropriated		
2289-A Recycling Fund (Appropriated)	11.9	11.9
3110-A Solid Waste Fee Fund (Appropriated)	10.9	10.9
Fund Source Total	22.8	22.8

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	823.9	1,174.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	823.9	1,174.3
Fund Source		
Appropriated		
2289-A Recycling Fund (Appropriated)	475.6	593.0
3110-A Solid Waste Fee Fund (Appropriated)	348.2	581.3
Fund Source Total	823.9	1,174.3

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	300.9	516.8
Expenditure Category Total	300.9	516.8
Fund Source		
Appropriated		
2289-A Recycling Fund (Appropriated)	165.7	261.0
3110-A Solid Waste Fee Fund (Appropriated)	135.2	255.8
Fund Source Total	300.9	516.8

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	36.9
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.7	1.8

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	3-1	Solid Waste

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Institutional Care	0.0	0.0
Education And Training	0.0	8.2
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	4.0	8.2
Expenditure Category Total	4.7	55.1
Fund Source		
Appropriated		
2289-A Recycling Fund (Appropriated)	0.0	55.1
3110-A Solid Waste Fee Fund (Appropriated)	4.7	0.0
	4.7	55.1
Fund Source Total	4.7	55.1

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	19.7	22.9
Expenditure Category Total	19.7	22.9
Fund Source		
Appropriated		
2289-A Recycling Fund (Appropriated)	1.1	11.9
3110-A Solid Waste Fee Fund (Appropriated)	18.6	11.0
	19.7	22.9
Fund Source Total	19.7	22.9

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.7	17.9
Expenditure Category Total	0.7	17.9
Fund Source		
Appropriated		
2289-A Recycling Fund (Appropriated)	0.7	7.9
3110-A Solid Waste Fee Fund (Appropriated)	0.0	10.0
	0.7	17.9
Fund Source Total	0.7	17.9

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	3-1	Solid Waste

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	1.8	3.5
Utilities	3.3	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.3	0.0
Operating Supplies	8.5	21.4
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.8	29.0
Advertising	0.0	0.0
Printing & Photography	6.5	2.5
Postage & Delivery	0.0	0.0
Miscellaneous Operating	1.1	2.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	22.4	58.4

Fund Source		
Appropriated		
2289-A Recycling Fund (Appropriated)	13.2	32.0
3110-A Solid Waste Fee Fund (Appropriated)	9.2	6.4
	22.4	38.4
Non-Appropriated		
2271-N Underground Storage Tank Revolving (Non-Appropriated)	0.0	20.0
	0.0	20.0
Fund Source Total	22.4	58.4

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	3-1	Solid Waste

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	10.0
EDP Equipment - Mainframe - Non-Capital	2.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	2.0	10.0

Fund Source		
Appropriated		
2289-A Recycling Fund (Appropriated)	2.0	10.0
	2.0	10.0
Fund Source Total	2.0	10.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	503.2	756.5
Expenditure Category Total	503.2	756.5

Fund Source		
Appropriated		
2289-A Recycling Fund (Appropriated)	286.9	382.0
3110-A Solid Waste Fee Fund (Appropriated)	216.3	374.5
	503.2	756.5
Fund Source Total	503.2	756.5

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	3-1	Solid Waste

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Classification Listing

Class Code	Title	Grade	Total FTE
AUN01	ADMV ASST 3	17	0.3
S1000	APPS DEVELOPER	26	0.9
S1000	APPS DVMT MGR	29	0.4
S1000	BUSINESS ANALYST	24	0.2
S1001	BUSINESS ARCHITECT	28	0.2
S1003	DATABASE ARCHITECT	29	0.2
AUN07	DPTY ASST DIR	26	0.4
AUN04	E/R SPCT	20	0.2
S1009	ENVMTL ASSOC ENGINEER	28	0.4
S1009	ENVMTL ENGR SPCT 1	24	0.8
S1009	ENVMTL ENGR SPCT 2	25	0.7
S1009	ENVMTL ENGR SPCT 3	26	0.5
AUN03	ENVMTL HLTH SPCT 2	19	0.3
AUN02	ENVMTL INVGNS SPV	21	0.5
AUN03	ENVMTL PROG MGR	23	1.2
AUN03	ENVMTL PROG SPCT	20	2.0
AUN09	ENVMTL PROG SPCT LEAD	21	0.5
AUN03	ENVMTL PROG SPV	22	1.3
S1010	ENVMTL SCIENCE/SPCT 1	20	2.0
S1010	ENVMTL SCIENCE/SPCT 2	21	3.4
S1010	ENVMTL SCIENCE/SPCT 3	22	1.0
AUN02	EV ADMV COUNSEL SECRETARY	16	0.2
AUN05	EV ASST DIR WASTE PROG	E4	0.2
AUN02	EXEC STAFF ASST	20	0.3
S1003	GIS APPS DEVELOPER	26	0.2
AUN04	INFO PRCSG SPCT 2	12	0.3
AUN07	INSPECT & CMPLNC SECT MGR	23	0.1

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	3-1	Solid Waste

AUN07	PROG PROJ SPCT 1	18	0.2
S1000	PROGRAMMER	21	0.2
S1007	QA ANALYST (IT)	23	0.4
AUN04	RCDS MGT ADMR	21	0.4
AUN08	RESRCH STAT ANALYST 2	17	1.0
S1000	SR BUSINESS ANALYST	26	0.4
S1002	SR DATABASE ADMR	27	0.2
S1003	SR GIS ANALYST	24	0.7
S1006	SR PROJECT MGR (IT)	28	0.4
S1002	SYSTEMS/NETWORK ENGINEER	27	0.2
XXX99	Vacancy Savings	0	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	10.9	581.3	3110-A
State Retirement System	11.9	593.0	2289-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.3	39.6	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	EVA	Department of Environmental Quality
Program:	3-2	Hazardous Waste

Expenditure Categories		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
0000	FTE	31.8	31.8	(2.0)	29.8
6000	Personal Services	987.6	1,361.4	0.0	1,361.4
6100	Employee Related Expenses	365.5	595.5	0.0	595.5
6200	Professional and Outside Services	45.2	222.6	0.0	222.6
6500	Travel In-State	21.2	32.2	0.0	32.2
6600	Travel Out of State	0.0	3.0	0.0	3.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	9.4	89.3	0.0	89.3
8000	Equipment	0.0	1.0	0.0	1.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	319.7	875.4	0.0	875.4
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		1,748.6	3,180.4	0.0	3,180.4
Fund Source					
Appropriated Funds					
2178-A	Hazardous Waste Management (Appropriated)	1,110.0	1,734.6	0.0	1,734.6
		1,110.0	1,734.6	0.0	1,734.6
Non-Appropriated Funds					
2000-N	Federal Grant (Non-Appropriated)	638.6	1,425.8	0.0	1,425.8
2271-N	Underground Storage Tank Revolving (Non-Approp	0.0	20.0	0.0	20.0
		638.6	1,445.8	0.0	1,445.8
Fund Source Total:		1,748.6	3,180.4	0.0	3,180.4

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 3-2 Hazardous Waste					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
0000	FTE	12.4	12.4	(2.0)	10.4
6000	Personal Services	457.5	614.1	0.0	614.1
6100	Employee Related Expenses	181.1	266.6	0.0	266.6
6200	Professional and Outside Services	0.0	93.0	0.0	93.0
6500	Travel In-State	0.0	8.0	0.0	8.0
6600	Travel Out of State	0.0	3.0	0.0	3.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	47.1	0.0	47.1
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	394.0	0.0	394.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		638.6	1,425.8	0.0	1,425.8
Fund Total:		638.6	1,425.8	0.0	1,425.8
Program Total For Selected Funds:		638.6	1,425.8	0.0	1,425.8

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 3-2 Hazardous Waste					
Fund: 2178-A Hazardous Waste Management Fund					
Appropriated					
0000	FTE	19.4	19.4	0.0	19.4
6000	Personal Services	530.1	747.3	0.0	747.3
6100	Employee Related Expenses	184.4	328.9	0.0	328.9
6200	Professional and Outside Services	45.2	129.6	0.0	129.6
6500	Travel In-State	21.2	24.2	0.0	24.2
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	9.4	22.2	0.0	22.2
8000	Equipment	0.0	1.0	0.0	1.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	319.7	481.4	0.0	481.4
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,110.0	1,734.6	0.0	1,734.6
Fund Total:		1,110.0	1,734.6	0.0	1,734.6
Program Total For Selected Funds:		1,110.0	1,734.6	0.0	1,734.6

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Program: 3-2 Hazardous Waste

Fund: 2271-N Underground Storage Tank Revolving Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	20.0	0.0	20.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	0.0	20.0	0.0	20.0
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Fund Total:	0.0	20.0	0.0	20.0
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Program Total For Selected Funds:	0.0	20.0	0.0	20.0
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Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	3-2	Hazardous Waste

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	31.8	31.8
Expenditure Category Total	31.8	31.8
Fund Source		
Appropriated		
2178-A Hazardous Waste Management (Appropriated)	19.4	19.4
	19.4	19.4
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	12.4	12.4
	12.4	12.4
Fund Source Total	31.8	31.8

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	987.6	1,361.4
Boards and Commissions	0.0	0.0
Expenditure Category Total	987.6	1,361.4
Fund Source		
Appropriated		
2178-A Hazardous Waste Management (Appropriated)	530.1	747.3
	530.1	747.3
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	457.5	614.1
	457.5	614.1
Fund Source Total	987.6	1,361.4

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	365.5	595.5
Expenditure Category Total	365.5	595.5
Fund Source		
Appropriated		
2178-A Hazardous Waste Management (Appropriated)	184.4	328.9
	184.4	328.9
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	181.1	266.6
	181.1	266.6
Fund Source Total	365.5	595.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	25.4	25.1
External Legal Services	0.0	0.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	3-2	Hazardous Waste

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	1.1	5.0
Institutional Care	0.0	0.0
Education And Training	0.7	8.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	18.0	184.5
Expenditure Category Total	45.2	222.6

Fund Source		
Appropriated		
2178-A Hazardous Waste Management (Appropriated)	45.2	129.6
	45.2	129.6
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	93.0
	0.0	93.0
Fund Source Total	45.2	222.6

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	21.2	32.2
Expenditure Category Total	21.2	32.2

Fund Source		
Appropriated		
2178-A Hazardous Waste Management (Appropriated)	21.2	24.2
	21.2	24.2
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	8.0
	0.0	8.0
Fund Source Total	21.2	32.2

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	3.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	3-2	Hazardous Waste

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Expenditure Category Total	0.0	3.0

Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	3.0
Fund Source Total	0.0	3.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.1	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.6	52.5
Resale Supplies	2.8	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	20.0
Advertising	0.2	5.0
Printing & Photography	1.3	2.9
Postage & Delivery	0.0	0.0
Miscellaneous Operating	4.4	8.9
Depreciation Expense	0.0	0.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	3-2	Hazardous Waste

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Expenditure Category Total	9.4	89.3
Fund Source		
Appropriated		
2178-A Hazardous Waste Management (Appropriated)	9.4	22.2
	9.4	22.2
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	47.1
2271-N Underground Storage Tank Revolving (Non-Appropriated)	0.0	20.0
	0.0	67.1
Fund Source Total	9.4	89.3

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	1.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	1.0

Fund Source		
Appropriated		
2178-A Hazardous Waste Management (Appropriated)	0.0	1.0
	0.0	1.0
Fund Source Total	0.0	1.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	3-2	Hazardous Waste

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	319.7	875.4
Expenditure Category Total	319.7	875.4

Fund Source		
Appropriated		
2178-A Hazardous Waste Management (Appropriated)	319.7	481.4
	319.7	481.4
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	394.0
	0.0	394.0
Fund Source Total	319.7	875.4

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Classification Listing			
Class Code	Title	Grade	Total FTE
AUN03	ADMV ASST 1	13	0.5
AUN06	ADMV ASST 2	15	1.8
AUN01	ADMV ASST 3	17	0.7
AUN02	ADMV SECRETARY 3	14	1.0
S1000	APPS DEVELOPER	26	0.4
S1000	APPS DVMT MGR	29	0.2
AUN04	BORDER ENVMTL MGR	23	0.4
S1000	BUSINESS ANALYST	24	0.1
S1001	BUSINESS ARCHITECT	28	0.2
AUN03	CLERK TYPIST 3	11	0.6
S1003	DATABASE ARCHITECT	29	0.1
AUN04	E/R SPCT	20	0.1
S1009	ENVMTL ASSOC ENGINEER	28	2.6
S1009	ENVMTL ENGR SPCT 1	24	1.3

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	3-2	Hazardous Waste

AUN06	ENVMTL ENGRG SPCT	21	1.0
S1009	ENVMTL ENGRG SPCT 2	25	0.3
S1009	ENVMTL ENGRG SPCT 3	26	1.5
AUN03	ENVMTL HLTH SPCT 2	19	0.1
AUN03	ENVMTL PROG MGR	23	1.1
AUN03	ENVMTL PROG SPCT	20	1.6
AUN09	ENVMTL PROG SPCT LEAD	21	0.4
AUN03	ENVMTL PROG SPV	22	1.5
S1010	ENVMTL SCIENCE/SPCT 1	20	1.0
S1010	ENVMTL SCIENCE/SPCT 2	21	6.4
S1010	ENVMTL SCIENCE/SPCT 3	22	1.6
S1009	ENVMTL SR ENGINEER	29	0.5
AUN02	EV ADMV COUNSEL SECRETARY	16	0.1
AUN07	EV INSPECT & CMPLNC SECT MGR	23	0.4
S1003	GIS APPS DEVELOPER	26	0.1
AUN07	PROG PROJ SPCT 1	18	0.1
AUN07	PROG PROJ SPCT 2	19	1.0
AUN04	PROG PROJ SPCT 2	19	1.0
S1000	PROGRAMMER	21	0.1
S1007	QA ANALYST (IT)	23	0.2
AUN08	RESRCH STAT ANALYST 2	17	0.9
S1000	SR BUSINESS ANALYST	26	0.2
S1002	SR DATABASE ADMR	27	0.1
S1003	SR GIS ANALYST	24	0.3
S1006	SR PROJECT MGR (IT)	28	0.2
S1002	SYSTEMS/NETWORK ENGINEER	27	0.1
XXX99	Vacancy Savings	0	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	12.4	614.1	2000-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	EVA	Department of Environmental Quality
Program:	3-3	Emergency Response

Expenditure Categories		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000	FTE	2.0	2.0	0.0	2.0
6000	Personal Services	0.0	154.3	0.0	154.3
6100	Employee Related Expenses	0.0	62.9	0.0	62.9
6200	Professional and Outside Services	0.0	156.2	0.0	156.2
6500	Travel In-State	0.0	12.5	0.0	12.5
6600	Travel Out of State	0.0	1.4	0.0	1.4
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	23.7	93.9	0.0	93.9
8000	Equipment	19.4	94.0	0.0	94.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	92.1	0.0	92.1
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		43.1	667.3	0.0	667.3
Fund Source					
Appropriated Funds					
3031-A Emergency Response Fund (Appropriated)		43.1	132.8	0.0	132.8
		43.1	132.8	0.0	132.8
Non-Appropriated Funds					
2221-N Water Quality Assurance Revolving Fund (Non-App		0.0	375.4	0.0	375.4
2271-N Underground Storage Tank Revolving (Non-Approp		0.0	159.1	0.0	159.1
		0.0	534.5	0.0	534.5
Fund Source Total:		43.1	667.3	0.0	667.3

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA		Department of Environmental Quality			
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 3-3		Emergency Response			
Fund: 2221-N		Water Quality Assurance Revolving Fund			
Non-Appropriated					
0000	FTE	1.7	1.7	0.0	1.7
6000	Personal Services	0.0	139.0	0.0	139.0
6100	Employee Related Expenses	0.0	62.9	0.0	62.9
6200	Professional and Outside Services	0.0	31.4	0.0	31.4
6500	Travel In-State	0.0	12.5	0.0	12.5
6600	Travel Out of State	0.0	1.4	0.0	1.4
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	36.1	0.0	36.1
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	92.1	0.0	92.1
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	375.4	0.0	375.4
Fund Total:		0.0	375.4	0.0	375.4
Program Total For Selected Funds:		0.0	375.4	0.0	375.4

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 3-3 Emergency Response					
Fund: 2271-N Underground Storage Tank Revolving Fund					
Non-Appropriated					
0000	FTE	0.3	0.3	0.0	0.3
6000	Personal Services	0.0	15.3	0.0	15.3
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	124.8	0.0	124.8
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	15.0	0.0	15.0
8000	Equipment	0.0	4.0	0.0	4.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	159.1	0.0	159.1
Fund Total:		0.0	159.1	0.0	159.1
Program Total For Selected Funds:		0.0	159.1	0.0	159.1

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Program: 3-3 Emergency Response

Fund: 3031-A Emergency Response Fund

Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	23.7	42.8	0.0	42.8
8000 Equipment	19.4	90.0	0.0	90.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Appropriated Total:	43.1	132.8	0.0	132.8
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Fund Total:	43.1	132.8	0.0	132.8
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Program Total For Selected Funds:	43.1	132.8	0.0	132.8
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Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	3-3	Emergency Response

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	2.0	2.0
Expenditure Category Total	2.0	2.0
Fund Source		
Non-Appropriated		
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	1.7	1.7
2271-N Underground Storage Tank Revolving (Non-Appropriated)	0.3	0.3
Fund Source Total	2.0	2.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	154.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	154.3
Fund Source		
Non-Appropriated		
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	0.0	139.0
2271-N Underground Storage Tank Revolving (Non-Appropriated)	0.0	15.3
Fund Source Total	0.0	154.3

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	62.9
Expenditure Category Total	0.0	62.9
Fund Source		
Non-Appropriated		
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	0.0	62.9
Fund Source Total	0.0	62.9

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	3-3	Emergency Response

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	156.2
Expenditure Category Total	0.0	156.2

Fund Source		
Non-Appropriated		
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	0.0	31.4
2271-N Underground Storage Tank Revolving (Non-Appropriated)	0.0	124.8
	0.0	156.2
Fund Source Total	0.0	156.2

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	12.5
Expenditure Category Total	0.0	12.5

Fund Source		
Non-Appropriated		
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	0.0	12.5
	0.0	12.5
Fund Source Total	0.0	12.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	1.4
Expenditure Category Total	0.0	1.4

Fund Source		
Non-Appropriated		
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	0.0	1.4
	0.0	1.4
Fund Source Total	0.0	1.4

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	3-3	Emergency Response

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	2.2
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	23.7	33.4
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.5
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	57.8
Depreciation Expense	0.0	0.0
Expenditure Category Total	23.7	93.9

Fund Source		
Appropriated		
3031-A Emergency Response Fund (Appropriated)	23.7	42.8
	23.7	42.8
Non-Appropriated		
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	0.0	36.1
2271-N Underground Storage Tank Revolving (Non-Appropriated)	0.0	15.0
	0.0	51.1
Fund Source Total	23.7	93.9

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	3-3	Emergency Response

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	4.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	19.4	90.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	19.4	94.0
Fund Source		
Appropriated		
3031-A Emergency Response Fund (Appropriated)	19.4	90.0
	19.4	90.0
Non-Appropriated		
2271-N Underground Storage Tank Revolving (Non-Appropriated)	0.0	4.0
	0.0	4.0
Fund Source Total	19.4	94.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	92.1
Expenditure Category Total	0.0	92.1

Fund Source		
Non-Appropriated		
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	0.0	92.1
	0.0	92.1
Fund Source Total	0.0	92.1

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	3-3	Emergency Response

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Expenditure Category Total	0.0	0.0

Classification Listing

Class Code	Title	Grade	Total FTE
AUN04	E/R SPCT	20	2.0
XXX99	Vacancy Savings	0	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	1.7	139.0	2221-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	EVA	Department of Environmental Quality
Program:	3-4	UST and Leaking UST

Expenditure Categories		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
0000	FTE	87.4	87.4	(13.0)	74.4
6000	Personal Services	72.0	3,602.7	0.0	3,602.7
6100	Employee Related Expenses	31.6	1,289.7	0.0	1,289.7
6200	Professional and Outside Services	0.0	8,901.9	0.0	8,901.9
6500	Travel In-State	0.0	91.5	0.0	91.5
6600	Travel Out of State	0.0	5.0	0.0	5.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	44,000.0	(30,000.0)	14,000.0
7000	Other Operating Expenses	0.0	138.5	0.0	138.5
8000	Equipment	0.0	6.0	0.0	6.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	46.4	1,883.4	0.0	1,883.4
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		150.0	59,918.7	(30,000.0)	29,918.7
Fund Source					
Appropriated Funds					
2271-A	Underground Storage Tank Revolving (Appropriate	0.0	22.0	0.0	22.0
		0.0	22.0	0.0	22.0
Non-Appropriated Funds					
2000-N	Federal Grant (Non-Appropriated)	0.0	1,394.2	0.0	1,394.2
2221-N	Water Quality Assurance Revolving Fund (Non-App	150.0	194.0	0.0	194.0
2271-N	Underground Storage Tank Revolving (Non-Approp	0.0	58,308.5	(30,000.0)	28,308.5
		150.0	59,896.7	(30,000.0)	29,896.7
Fund Source Total:		150.0	59,918.7	(30,000.0)	29,918.7

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 3-4 UST and Leaking UST					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
0000	FTE	17.1	17.1	(2.0)	15.1
6000	Personal Services	0.0	660.9	0.0	660.9
6100	Employee Related Expenses	0.0	290.8	0.0	290.8
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	3.8	0.0	3.8
6600	Travel Out of State	0.0	2.0	0.0	2.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	10.9	0.0	10.9
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	425.8	0.0	425.8
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	1,394.2	0.0	1,394.2
Fund Total:		0.0	1,394.2	0.0	1,394.2
Program Total For Selected Funds:		0.0	1,394.2	0.0	1,394.2

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 3-4 UST and Leaking UST					
Fund: 2221-N Water Quality Assurance Revolving Fund					
Non-Appropriated					
0000	FTE	12.8	12.8	(9.0)	3.8
6000	Personal Services	72.0	91.0	0.0	91.0
6100	Employee Related Expenses	31.6	44.0	0.0	44.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	46.4	59.0	0.0	59.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		150.0	194.0	0.0	194.0
Fund Total:		150.0	194.0	0.0	194.0
Program Total For Selected Funds:		150.0	194.0	0.0	194.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 3-4 UST and Leaking UST					
Fund: 2271-A Underground Storage Tank Revolving Fund					
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	6.5	0.0	6.5
6500	Travel In-State	0.0	11.0	0.0	11.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	4.5	0.0	4.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	22.0	0.0	22.0
Fund Total:		0.0	22.0	0.0	22.0
Program Total For Selected Funds:		0.0	22.0	0.0	22.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 3-4 UST and Leaking UST					
Fund: 2271-N Underground Storage Tank Revolving Fund					
Non-Appropriated					
0000	FTE	57.5	57.5	(2.0)	55.5
6000	Personal Services	0.0	2,850.8	0.0	2,850.8
6100	Employee Related Expenses	0.0	954.9	0.0	954.9
6200	Professional and Outside Services	0.0	8,895.4	0.0	8,895.4
6500	Travel In-State	0.0	76.7	0.0	76.7
6600	Travel Out of State	0.0	3.0	0.0	3.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	44,000.0	(30,000.0)	14,000.0
7000	Other Operating Expenses	0.0	123.1	0.0	123.1
8000	Equipment	0.0	6.0	0.0	6.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	1,398.6	0.0	1,398.6
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	58,308.5	(30,000.0)	28,308.5
Fund Total:		0.0	58,308.5	(30,000.0)	28,308.5
Program Total For Selected Funds:		0.0	58,308.5	(30,000.0)	28,308.5

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	3-4	UST and Leaking UST

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	87.4	87.4
Expenditure Category Total	87.4	87.4
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	17.1	17.1
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	12.8	12.8
2271-N Underground Storage Tank Revolving (Non-Appropriated)	57.5	57.5
	87.4	87.4
Fund Source Total	87.4	87.4

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	72.0	3,602.7
Boards and Commissions	0.0	0.0
Expenditure Category Total	72.0	3,602.7
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	660.9
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	72.0	91.0
2271-N Underground Storage Tank Revolving (Non-Appropriated)	0.0	2,850.8
	72.0	3,602.7
Fund Source Total	72.0	3,602.7

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	31.6	1,289.7
Expenditure Category Total	31.6	1,289.7
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	290.8
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	31.6	44.0
2271-N Underground Storage Tank Revolving (Non-Appropriated)	0.0	954.9
	31.6	1,289.7
Fund Source Total	31.6	1,289.7

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	550.8
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	3-4	UST and Leaking UST

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.8
Institutional Care	0.0	0.0
Education And Training	0.0	3.5
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	75.0
Other Professional And Outside Services	0.0	8,271.8
Expenditure Category Total	0.0	8,901.9
Fund Source		
Appropriated		
2271-A Underground Storage Tank Revolving (Appropriated)	0.0	6.5
	0.0	6.5
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	0.0
2271-N Underground Storage Tank Revolving (Non-Appropriated)	0.0	8,895.4
	0.0	8,895.4
Fund Source Total	0.0	8,901.9

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	91.5
Expenditure Category Total	0.0	91.5
Fund Source		
Appropriated		
2271-A Underground Storage Tank Revolving (Appropriated)	0.0	11.0
	0.0	11.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	3.8
2271-N Underground Storage Tank Revolving (Non-Appropriated)	0.0	76.7
	0.0	80.5
Fund Source Total	0.0	91.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	5.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	3-4	UST and Leaking UST

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Expenditure Category Total	0.0	5.0
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	2.0
2271-N Underground Storage Tank Revolving (Non-Appropriated)	0.0	3.0
Fund Source Total	0.0	5.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	44,000.0
Expenditure Category Total	0.0	44,000.0
Fund Source		
Non-Appropriated		
2271-N Underground Storage Tank Revolving (Non-Appropriated)	0.0	44,000.0
Fund Source Total	0.0	44,000.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	3.8
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	24.5
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	77.0
Advertising	0.0	0.0
Printing & Photography	0.0	31.2
Postage & Delivery	0.0	0.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	3-4	UST and Leaking UST

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Miscellaneous Operating	0.0	2.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	138.5
Fund Source		
Appropriated		
2271-A Underground Storage Tank Revolving (Appropriated)	0.0	4.5
	0.0	4.5
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	10.9
2271-N Underground Storage Tank Revolving (Non-Appropriated)	0.0	123.1
	0.0	134.0
Fund Source Total	0.0	138.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	6.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	6.0
Fund Source		
Non-Appropriated		
2271-N Underground Storage Tank Revolving (Non-Appropriated)	0.0	6.0
	0.0	6.0
Fund Source Total	0.0	6.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	3-4	UST and Leaking UST

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	46.4	1,883.4
Expenditure Category Total	46.4	1,883.4

Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	425.8
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	46.4	59.0
2271-N Underground Storage Tank Revolving (Non-Appropriated)	0.0	1,398.6
	46.4	1,883.4
Fund Source Total	46.4	1,883.4

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Classification Listing

Class Code	Title	Grade	Total FTE
AUN06	ADMV ASST 2	15	3.0
AUN01	ADMV ASST 3	17	2.0
AUN06	ADMV COUNSEL	26	0.2
AUN03	ADMV SUPP SPV 1	14	1.0
S1000	APPS DEVELOPER	26	1.3
S1001	BUSINESS ANALYSIS SPV	28	1.0
AUN06	CMTY INFO OFFCR 2	20	3.0
AUN06	CMTY INFO OFFCR 3	21	0.8
AUN07	CMTY OUTRCH PROG MGR	22	0.2
AUN04	CUST SVC REP 2	15	0.1
AUN04	DEQ PLCY PLNG OPS DIR	25	0.2
AUN07	DPTY ASST DIR	26	0.4
AUN04	E/R SPCT	20	1.0
S1009	ENVMTL ASSOC HYDROGEO	25	2.7

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	3-4	UST and Leaking UST

S1010	ENVMTL ASSOC SCIENCE/SPCT	24	0.3
S1009	ENVMTL ENGR SPCT 1	24	1.0
S1009	ENVMTL ENGR SPCT 2	25	2.0
S1009	ENVMTL ENGR SPCT 3	26	1.0
AUN03	ENVMTL ENGR SR	23	1.0
AUN06	ENVMTL ENGRG SPCT	21	3.0
AUN03	ENVMTL HLTH SPCT 2	19	2.0
S1010	ENVMTL HYDROGEO 2	22	4.0
S1010	ENVMTL HYDROGEO 3	23	1.0
AUN03	ENVMTL PROG MGR	23	2.8
AUN03	ENVMTL PROG SPCT	20	4.0
AUN09	ENVMTL PROG SPCT LEAD	21	1.1
AUN03	ENVMTL PROG SPV	22	4.0
AUN07	ENVMTL PROJ MGR	21	3.0
S1010	ENVMTL SCIENCE/SPCT 1	20	5.0
S1010	ENVMTL SCIENCE/SPCT 2	21	6.2
S1010	ENVMTL SCIENCE/SPCT 3	22	4.4
S1011	ENVMTL TECH 2	19	1.1
AUN06	EV ASST DIR NORTHERN REGION	E3	0.2
AUN05	EV ASST DIR WASTE PROG	E4	0.4
AUN02	EXEC STAFF ASST	20	0.5
S1003	GIS ANALYST	22	1.0
AUN04	GRAPHIC DESIGNER 1	18	1.0
AUN02	HYDGST 2	19	1.0
AUN06	HYDGST 3	21	3.0
AUN04	HYDGST 4	23	1.0
AUN04	INFO PRCSG SPCT 2	12	0.7
ACV31	INFO PRCSG SPCT 2	12	1.0
AUN07	INSPECT & CMPLNC SECT MGR	23	0.5
AUN04	MKTG SPCT	21	1.0
AUN08	PROG CMPLNC AUDITOR 1	17	1.0
AUN07	PROG PROJ SPCT 2	19	2.0
AUN04	PROG PROJ SPCT 2	19	2.0
AUN03	PROG SPV	22	1.0
AUN02	PUBLICATIONS SPCT	19	0.2

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	3-4	UST and Leaking UST

AUN02	REGULTRY/CMPLNC ADMR	21	1.0
AUN02	RESRCH ANALYST	15	1.0
AUN08	RESRCH STAT ANALYST 2	17	0.1
AUN08	RESRCH STAT ASST	13	1.0
AUN08	REVENUE AUDITOR 1	16	1.0
XXX99	Vacancy Savings	0	0.0
AUN06	VOLUNTARY REMEDY SPCT	21	2.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	57.5	2,850.8	2271-N
State Retirement System	12.8	91.0	2221-N
State Retirement System	17.1	660.9	2000-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	EVA	Department of Environmental Quality
Program:	3-5	WQARF

Expenditure Categories		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
0000	FTE	42.6	42.6	(11.0)	31.6
6000	Personal Services	1,584.4	1,278.9	187.0	1,465.9
6100	Employee Related Expenses	629.0	562.7	82.4	645.1
6200	Professional and Outside Services	1,919.9	1,268.2	0.0	1,268.2
6500	Travel In-State	32.5	20.5	0.0	20.5
6600	Travel Out of State	1.4	16.0	0.0	16.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	500.0	250.0	0.0	250.0
7000	Other Operating Expenses	69.4	118.4	9.3	127.7
8000	Equipment	1.5	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	1,028.8	823.6	121.3	944.9
9100	Transfers	130.0	190.0	0.0	190.0
Expenditure Categories Total:		5,896.9	4,528.3	400.0	4,928.3
Fund Source					
Non-Appropriated Funds					
2221-N	Water Quality Assurance Revolving Fund (Non-App	5,896.9	4,513.3	400.0	4,913.3
2271-N	Underground Storage Tank Revolving (Non-Approp	0.0	15.0	0.0	15.0
		5,896.9	4,528.3	400.0	4,928.3
Fund Source Total:		5,896.9	4,528.3	400.0	4,928.3

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA		Department of Environmental Quality			
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 3-5 WQARF					
Fund: 2221-N Water Quality Assurance Revolving Fund					
Non-Appropriated					
0000	FTE	42.6	42.6	(11.0)	31.6
6000	Personal Services	1,584.4	1,278.9	187.0	1,465.9
6100	Employee Related Expenses	629.0	562.7	82.4	645.1
6200	Professional and Outside Services	1,919.9	1,268.2	0.0	1,268.2
6500	Travel In-State	32.5	20.5	0.0	20.5
6600	Travel Out of State	1.4	16.0	0.0	16.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	500.0	250.0	0.0	250.0
7000	Other Operating Expenses	69.4	103.4	9.3	112.7
8000	Equipment	1.5	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	1,028.8	823.6	121.3	944.9
9100	Transfers	130.0	190.0	0.0	190.0
Non-Appropriated Total:		5,896.9	4,513.3	400.0	4,913.3
Fund Total:		5,896.9	4,513.3	400.0	4,913.3
Program Total For Selected Funds:		5,896.9	4,513.3	400.0	4,913.3

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Program: 3-5 WQARF

Fund: 2271-N Underground Storage Tank Revolving Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	15.0	0.0	15.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	0.0	15.0	0.0	15.0
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Fund Total:	0.0	15.0	0.0	15.0
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Program Total For Selected Funds:	0.0	15.0	0.0	15.0
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Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	3-5	WQARF

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	42.6	42.6
Expenditure Category Total	42.6	42.6
Fund Source		
Non-Appropriated		
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	42.6	42.6
Fund Source Total	42.6	42.6

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	1,584.4	1,278.9
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,584.4	1,278.9
Fund Source		
Non-Appropriated		
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	1,584.4	1,278.9
Fund Source Total	1,584.4	1,278.9

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	629.0	562.7
Expenditure Category Total	629.0	562.7
Fund Source		
Non-Appropriated		
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	629.0	562.7
Fund Source Total	629.0	562.7

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	595.7	580.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	112.9	3.0
Institutional Care	0.0	0.0
Education And Training	0.1	0.0
Vendor Travel	0.0	0.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	3-5	WQARF

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	1,211.2	685.2
Expenditure Category Total	1,919.9	1,268.2

Fund Source		
Non-Appropriated		
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	1,919.9	1,268.2
	1,919.9	1,268.2
Fund Source Total	1,919.9	1,268.2

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	32.5	20.5
Expenditure Category Total	32.5	20.5

Fund Source		
Non-Appropriated		
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	32.5	20.5
	32.5	20.5
Fund Source Total	32.5	20.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	1.4	16.0
Expenditure Category Total	1.4	16.0

Fund Source		
Non-Appropriated		
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	1.4	16.0
	1.4	16.0
Fund Source Total	1.4	16.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	500.0	250.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	3-5	WQARF

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Expenditure Category Total	500.0	250.0
Fund Source		
Non-Appropriated		
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	500.0	250.0
Fund Source Total	500.0	250.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	2.6	9.0
Utilities	3.0	0.4
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	8.0	0.0
Operating Supplies	10.1	8.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	1.7	77.5
Advertising	1.0	2.0
Printing & Photography	23.5	19.5
Postage & Delivery	0.1	0.0
Miscellaneous Operating	19.4	2.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	69.4	118.4

Fund Source		
Non-Appropriated		
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	69.4	103.4
2271-N Underground Storage Tank Revolving (Non-Appropriated)	0.0	15.0
Fund Source Total	69.4	118.4

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	3-5	WQARF

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	1.5	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	1.5	0.0
Fund Source		
Non-Appropriated		
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	1.5	0.0
	1.5	0.0
Fund Source Total	1.5	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	1,028.8	823.6
Expenditure Category Total	1,028.8	823.6

Fund Source		
Non-Appropriated		
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	1,028.8	823.6
	1,028.8	823.6
Fund Source Total	1,028.8	823.6

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	130.0	190.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	3-5	WQARF

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Expenditure Category Total	130.0	190.0
Fund Source		
Non-Appropriated		
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	130.0	190.0
Fund Source Total	130.0	190.0

Classification Listing

Class Code	Title	Grade	Total FTE
AUN03	ADMV ASST 1	13	0.5
AUN06	ADMV ASST 2	15	1.2
AUN01	ADMV ASST 3	17	0.3
AUN06	ADMV COUNSEL	26	0.1
AUN04	ADMV SVCS OFFCR 3	22	1.0
AUN03	CLERK TYPIST 3	11	0.4
AUN06	CMTY INFO OFFCR 3	21	0.2
AUN09	CMTY OUTRCH COORD	21	1.0
AUN07	CMTY OUTRCH PROG MGR	22	0.2
AUN04	DEQ PLCY PLNG OPS DIR	25	0.2
AUN07	DPTY ASST DIR	26	0.2
S1009	ENVMTL ASSOC HYDROGEO	25	0.8
S1010	ENVMTL ASSOC SCIENCE/SPCT	24	0.2
AUN03	ENVMTL ENGR	22	1.0
S1009	ENVMTL ENGR SPCT 3	26	2.0
AUN06	ENVMTL ENGRG SPCT	21	0.6
AUN03	ENVMTL HLTH SPCT 2	19	2.6
S1010	ENVMTL HYDROGEO 2	22	2.8
S1010	ENVMTL HYDROGEO 3	23	5.0
AUN02	ENVMTL INVGNS SPV	21	0.5
AUN03	ENVMTL PROG MGR	23	0.9
AUN06	ENVMTL PROG MGR	25	0.8
AUN03	ENVMTL PROG SPCT	20	7.4
AUN03	ENVMTL PROG SPV	22	2.2
S1010	ENVMTL SCIENCE/SPCT 1	20	2.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	3-5	WQARF

S1010	ENVMTL SCIENCE/SPCT 2	21	2.7
S1009	ENVMTL SR ENGINEER	29	0.3
AUN06	EV ASST DIR NORTHERN REGION	E3	0.4
AUN06	EV ASST DIR SOUTHERN REGION	E3	0.3
AUN05	EV ASST DIR WASTE PROG	E4	0.4
AUN02	EXEC STAFF ASST	20	0.3
S1003	GIS ANALYST	22	1.0
AUN04	HYDGST 4	23	0.9
AUN04	LGL SECRETARY 1	15	1.0
AUN02	PUBLICATIONS SPCT	19	0.2
AUN08	RESRCH STAT ANALYST 2	17	1.0
XXX99	Vacancy Savings	0	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	42.6	1,278.9	2221-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	EVA	Department of Environmental Quality
Program:	3-6	Voluntary Remediation

Expenditure Categories		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
0000	FTE	6.0	6.0	0.0	6.0
6000	Personal Services	0.0	282.7	0.0	282.7
6100	Employee Related Expenses	0.0	124.4	0.0	124.4
6200	Professional and Outside Services	0.0	97.9	0.0	97.9
6500	Travel In-State	0.0	3.5	0.0	3.5
6600	Travel Out of State	0.0	1.0	0.0	1.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	19.6	0.0	19.6
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	182.0	0.0	182.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	711.1	0.0	711.1
Fund Source					
Non-Appropriated Funds					
2000-N	Federal Grant (Non-Appropriated)	0.0	177.5	0.0	177.5
2271-N	Underground Storage Tank Revolving (Non-Approp	0.0	15.0	0.0	15.0
2563-N	Institutional & Engineering Control Fund (Non-App	0.0	24.3	0.0	24.3
2564-N	Voluntary Remediation Fund (Non-Appropriated)	0.0	494.3	0.0	494.3
		0.0	711.1	0.0	711.1
Fund Source Total:		0.0	711.1	0.0	711.1

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 3-6 Voluntary Remediation					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
0000	FTE	1.2	1.2	0.0	1.2
6000	Personal Services	0.0	82.2	0.0	82.2
6100	Employee Related Expenses	0.0	36.2	0.0	36.2
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.5	0.0	0.5
6600	Travel Out of State	0.0	1.0	0.0	1.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	4.6	0.0	4.6
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	53.0	0.0	53.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	177.5	0.0	177.5
Fund Total:		0.0	177.5	0.0	177.5
Program Total For Selected Funds:		0.0	177.5	0.0	177.5

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Program: 3-6 Voluntary Remediation

Fund: 2271-N Underground Storage Tank Revolving Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	15.0	0.0	15.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	0.0	15.0	0.0	15.0
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Fund Total:	0.0	15.0	0.0	15.0
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Program Total For Selected Funds:	0.0	15.0	0.0	15.0
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 3-6 Voluntary Remediation					
Fund: 2563-N Institutional & Engineering Control Fund					
Non-Appropriated					
0000	FTE	0.2	0.2	0.0	0.2
6000	Personal Services	0.0	11.2	0.0	11.2
6100	Employee Related Expenses	0.0	4.9	0.0	4.9
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	1.0	0.0	1.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	7.2	0.0	7.2
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	24.3	0.0	24.3
Fund Total:		0.0	24.3	0.0	24.3
Program Total For Selected Funds:		0.0	24.3	0.0	24.3

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality				
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018
				Total
Program: 3-6 Voluntary Remediation				
Fund: 2564-N Voluntary Remediation Fund				
Non-Appropriated				
0000	FTE	4.6	4.6	0.0
6000	Personal Services	0.0	189.3	0.0
6100	Employee Related Expenses	0.0	83.3	0.0
6200	Professional and Outside Services	0.0	97.9	0.0
6500	Travel In-State	0.0	2.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	121.8	0.0
9100	Transfers	0.0	0.0	0.0
Non-Appropriated Total:		0.0	494.3	0.0
Fund Total:		0.0	494.3	0.0
Program Total For Selected Funds:		0.0	494.3	0.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	3-6	Voluntary Remediation

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	6.0	6.0
Expenditure Category Total	6.0	6.0
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	1.2	1.2
2563-N Institutional & Engineering Control Fund (Non-Appropriated)	0.2	0.2
2564-N Voluntary Remediation Fund (Non-Appropriated)	4.6	4.6
Fund Source Total	6.0	6.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	282.7
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	282.7
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	82.2
2563-N Institutional & Engineering Control Fund (Non-Appropriated)	0.0	11.2
2564-N Voluntary Remediation Fund (Non-Appropriated)	0.0	189.3
Fund Source Total	0.0	282.7

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	124.4
Expenditure Category Total	0.0	124.4
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	36.2
2563-N Institutional & Engineering Control Fund (Non-Appropriated)	0.0	4.9
2564-N Voluntary Remediation Fund (Non-Appropriated)	0.0	83.3
Fund Source Total	0.0	124.4

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	3-6	Voluntary Remediation

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	97.9
Expenditure Category Total	0.0	97.9

Fund Source		
Non-Appropriated		
2564-N Voluntary Remediation Fund (Non-Appropriated)	0.0	97.9
	0.0	97.9
Fund Source Total	0.0	97.9

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	3.5
Expenditure Category Total	0.0	3.5

Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	0.5
2563-N Institutional & Engineering Control Fund (Non-Appropriated)	0.0	1.0
2564-N Voluntary Remediation Fund (Non-Appropriated)	0.0	2.0
	0.0	3.5
Fund Source Total	0.0	3.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	1.0
Expenditure Category Total	0.0	1.0

Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	1.0
	0.0	1.0
Fund Source Total	0.0	1.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	3-6	Voluntary Remediation

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	4.6
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	15.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	19.6

Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	4.6
2271-N Underground Storage Tank Revolving (Non-Appropriated)	0.0	15.0
	0.0	19.6
Fund Source Total	0.0	19.6

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	3-6	Voluntary Remediation

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	182.0
Expenditure Category Total	0.0	182.0

Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	53.0
2563-N Institutional & Engineering Control Fund (Non-Appropriated)	0.0	7.2
2564-N Voluntary Remediation Fund (Non-Appropriated)	0.0	121.8
	0.0	182.0
Fund Source Total	0.0	182.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Classification Listing

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	3-6	Voluntary Remediation

Class Code	Title	Grade	Total FTE
AUN03	ADMV ASST 1	13	0.7
AUN06	ENVMTL ENGRG SPCT	21	0.4
S1010	ENVMTL HYDROGEO 2	22	1.0
S1010	ENVMTL HYDROGEO 3	23	1.0
AUN03	ENVMTL PROG SPCT	20	1.0
S1010	ENVMTL SCIENCE/SPCT 2	21	1.8
AUN04	HYDGST 4	23	0.1
XXX99	Vacancy Savings	0	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	4.6	189.3	2564-N
State Retirement System	0.2	11.2	2563-N
State Retirement System	1.2	82.2	2000-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	EVA	Department of Environmental Quality
Program:	3-7	Brownfields

Expenditure Categories		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
0000	FTE	2.2	2.2	0.0	2.2
6000	Personal Services	0.0	159.5	0.0	159.5
6100	Employee Related Expenses	0.0	70.2	0.0	70.2
6200	Professional and Outside Services	0.0	299.6	0.0	299.6
6500	Travel In-State	0.0	0.5	0.0	0.5
6600	Travel Out of State	0.0	1.0	0.0	1.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	7.1	0.0	7.1
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	103.0	0.0	103.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	640.9	0.0	640.9

Fund Source		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Non-Appropriated Funds					
2000-N	Federal Grant (Non-Appropriated)	0.0	544.4	0.0	544.4
2271-N	Underground Storage Tank Revolving (Non-Approp	0.0	2.5	0.0	2.5
2564-N	Voluntary Remediation Fund (Non-Appropriated)	0.0	94.0	0.0	94.0
		0.0	640.9	0.0	640.9
Fund Source Total:		0.0	640.9	0.0	640.9

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:		EVA	Department of Environmental Quality			
			FY 2016	FY 2017	FY 2018	
			Actual	Expd. Plan	Fund. Issue	
					FY 2018	
					Total	
Program:		3-7	Brownfields			
Fund:		2000-N	Federal Grant Fund			
		Non-Appropriated				
	0000	FTE	1.4	1.4	0.0	1.4
	6000	Personal Services	0.0	114.5	0.0	114.5
	6100	Employee Related Expenses	0.0	50.4	0.0	50.4
	6200	Professional and Outside Services	0.0	299.6	0.0	299.6
	6500	Travel In-State	0.0	0.5	0.0	0.5
	6600	Travel Out of State	0.0	1.0	0.0	1.0
	6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
	6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	7000	Other Operating Expenses	0.0	4.6	0.0	4.6
	8000	Equipment	0.0	0.0	0.0	0.0
	8100	Capital Outlay	0.0	0.0	0.0	0.0
	8600	Debt Service	0.0	0.0	0.0	0.0
	9000	Cost Allocation	0.0	73.8	0.0	73.8
	9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:			0.0	544.4	0.0	544.4
Fund Total:			0.0	544.4	0.0	544.4
Program Total For Selected Funds:			0.0	544.4	0.0	544.4

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Program: 3-7 Brownfields

Fund: 2271-N Underground Storage Tank Revolving Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	2.5	0.0	2.5
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	0.0	2.5	0.0	2.5
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Fund Total:	0.0	2.5	0.0	2.5
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Program Total For Selected Funds:	0.0	2.5	0.0	2.5
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 3-7 Brownfields					
Fund: 2564-N Voluntary Remediation Fund					
Non-Appropriated					
0000	FTE	0.8	0.8	0.0	0.8
6000	Personal Services	0.0	45.0	0.0	45.0
6100	Employee Related Expenses	0.0	19.8	0.0	19.8
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	29.2	0.0	29.2
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	94.0	0.0	94.0
Fund Total:		0.0	94.0	0.0	94.0
Program Total For Selected Funds:		0.0	94.0	0.0	94.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	3-7	Brownfields

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	2.2	2.2
Expenditure Category Total	2.2	2.2
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	1.4	1.4
2564-N Voluntary Remediation Fund (Non-Appropriated)	0.8	0.8
	2.2	2.2
Fund Source Total	2.2	2.2

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	159.5
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	159.5
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	114.5
2564-N Voluntary Remediation Fund (Non-Appropriated)	0.0	45.0
	0.0	159.5
Fund Source Total	0.0	159.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	70.2
Expenditure Category Total	0.0	70.2
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	50.4
2564-N Voluntary Remediation Fund (Non-Appropriated)	0.0	19.8
	0.0	70.2
Fund Source Total	0.0	70.2

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	3-7	Brownfields

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	299.6
Expenditure Category Total	0.0	299.6

Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	299.6
	0.0	299.6
Fund Source Total	0.0	299.6

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.5
Expenditure Category Total	0.0	0.5

Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	0.5
	0.0	0.5
Fund Source Total	0.0	0.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	1.0
Expenditure Category Total	0.0	1.0

Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	1.0
	0.0	1.0
Fund Source Total	0.0	1.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	3-7	Brownfields

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	4.6
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	2.5
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	7.1

Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	4.6
2271-N Underground Storage Tank Revolving (Non-Appropriated)	0.0	2.5
	0.0	7.1
Fund Source Total	0.0	7.1

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	3-7	Brownfields

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	103.0
Expenditure Category Total	0.0	103.0

Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	73.8
2564-N Voluntary Remediation Fund (Non-Appropriated)	0.0	29.2
	0.0	103.0
Fund Source Total	0.0	103.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Classification Listing			
Class Code	Title	Grade	Total FTE
AUN03	ENVMTL PROG SPV	22	1.0
S1010	ENVMTL SCIENCE/SPCT 2	21	1.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	3-7	Brownfields

S1009	ENVMTL SR ENGINEER	29	0.2
XXX99	Vacancy Savings	0	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	0.8	45.0	2564-N
State Retirement System	1.4	114.5	2000-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	EVA	Department of Environmental Quality
Program:	3-8	Federal Projects

Expenditure Categories		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
0000	FTE	4.5	4.5	0.0	4.5
6000	Personal Services	0.0	273.5	0.0	273.5
6100	Employee Related Expenses	0.0	231.3	0.0	231.3
6200	Professional and Outside Services	0.0	801.8	0.0	801.8
6500	Travel In-State	0.0	21.0	0.0	21.0
6600	Travel Out of State	0.0	17.8	0.0	17.8
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	2.5	0.0	2.5
8000	Equipment	0.0	4.1	0.0	4.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	338.8	0.0	338.8
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	1,690.8	0.0	1,690.8
Fund Source					
Non-Appropriated Funds					
2000-N	Federal Grant (Non-Appropriated)	0.0	1,688.3	0.0	1,688.3
2271-N	Underground Storage Tank Revolving (Non-Approp	0.0	2.5	0.0	2.5
		0.0	1,690.8	0.0	1,690.8
Fund Source Total:		0.0	1,690.8	0.0	1,690.8

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:		EVA	Department of Environmental Quality			
			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
Program:		3-8	Federal Projects			
Fund:		2000-N	Federal Grant Fund			
		Non-Appropriated				
	0000	FTE	4.5	4.5	0.0	4.5
	6000	Personal Services	0.0	273.5	0.0	273.5
	6100	Employee Related Expenses	0.0	231.3	0.0	231.3
	6200	Professional and Outside Services	0.0	801.8	0.0	801.8
	6500	Travel In-State	0.0	21.0	0.0	21.0
	6600	Travel Out of State	0.0	17.8	0.0	17.8
	6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
	6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	7000	Other Operating Expenses	0.0	0.0	0.0	0.0
	8000	Equipment	0.0	4.1	0.0	4.1
	8100	Capital Outlay	0.0	0.0	0.0	0.0
	8600	Debt Service	0.0	0.0	0.0	0.0
	9000	Cost Allocation	0.0	338.8	0.0	338.8
	9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:			0.0	1,688.3	0.0	1,688.3
Fund Total:			0.0	1,688.3	0.0	1,688.3
Program Total For Selected Funds:			0.0	1,688.3	0.0	1,688.3

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Program: 3-8 Federal Projects

Fund: 2271-N Underground Storage Tank Revolving Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	2.5	0.0	2.5
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	0.0	2.5	0.0	2.5
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Fund Total:	0.0	2.5	0.0	2.5
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Program Total For Selected Funds:	0.0	2.5	0.0	2.5
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Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	3-8	Federal Projects

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	4.5	4.5
Expenditure Category Total	4.5	4.5
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	4.5	4.5
Fund Source Total	4.5	4.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	273.5
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	273.5
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	273.5
Fund Source Total	0.0	273.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	231.3
Expenditure Category Total	0.0	231.3
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	231.3
Fund Source Total	0.0	231.3

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	3-8	Federal Projects

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	801.8
Expenditure Category Total	0.0	801.8

Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	801.8
	0.0	801.8
Fund Source Total	0.0	801.8

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	21.0
Expenditure Category Total	0.0	21.0

Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	21.0
	0.0	21.0
Fund Source Total	0.0	21.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	17.8
Expenditure Category Total	0.0	17.8

Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	17.8
	0.0	17.8
Fund Source Total	0.0	17.8

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	3-8	Federal Projects

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	2.5
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	2.5

Fund Source		
Non-Appropriated		
2271-N Underground Storage Tank Revolving (Non-Appropriated)	0.0	2.5
	0.0	2.5
Fund Source Total	0.0	2.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	3-8	Federal Projects

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	4.1
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	4.1

Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	4.1
	0.0	4.1
Fund Source Total	0.0	4.1

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	338.8
Expenditure Category Total	0.0	338.8

Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	338.8
	0.0	338.8
Fund Source Total	0.0	338.8

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Classification Listing			
Class Code	Title	Grade	Total FTE
S1009	ENVMTL ASSOC ENGINEER	28	1.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	3-8	Federal Projects

S1009	ENVMTL ASSOC HYDROGEO	25	0.5
S1010	ENVMTL HYDROGEO 2	22	2.2
AUN06	ENVMTL PROG MGR	25	0.2
S1010	ENVMTL SCIENCE/SPCT 2	21	0.6

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	4.5	273.5	2000-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	EVA	Department of Environmental Quality
Program:	3-9	SLI WQARF Priority Site Remediation

Expenditure Categories		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	7,059.8	9,455.9	0.0	9,455.9
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	7,000.0	2,823.6	5,051.4	7,875.0
Expenditure Categories Total:		14,059.8	12,279.5	5,051.4	17,330.9
Fund Source					
Appropriated Funds					
1000-A	General Fund (Appropriated)	7,000.0	2,823.6	0.0	2,823.6
2082-A	DEQ Emissions Inspection (Appropriated)	0.0	0.0	1,800.0	1,800.0
2328-A	Permit Administration (Appropriated)	0.0	0.0	3,251.4	3,251.4
		7,000.0	2,823.6	5,051.4	7,875.0
Non-Appropriated Funds					
2221-N	Water Quality Assurance Revolving Fund (Non-App)	7,059.8	9,455.9	0.0	9,455.9
		7,059.8	9,455.9	0.0	9,455.9
Fund Source Total:		14,059.8	12,279.5	5,051.4	17,330.9

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Program: 3-9 SLI WQARF Priority Site Remediation

Fund: 1000-A General Fund

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	7,000.0	2,823.6	0.0	2,823.6

Appropriated Total:

7,000.0	2,823.6	0.0	2,823.6
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Fund Total:

7,000.0	2,823.6	0.0	2,823.6
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Program Total For Selected Funds:

7,000.0	2,823.6	0.0	2,823.6
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 3-9 SLI WQARF Priority Site Remediation					
Fund: 2082-A DEQ Emissions Inspection Fund					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	1,800.0	1,800.0
Appropriated Total:		0.0	0.0	1,800.0	1,800.0
Fund Total:		0.0	0.0	1,800.0	1,800.0
Program Total For Selected Funds:		0.0	0.0	1,800.0	1,800.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Program: 3-9 SLI WQARF Priority Site Remediation

Fund: 2221-N Water Quality Assurance Revolving Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	7,059.8	9,455.9	0.0	9,455.9
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	7,059.8	9,455.9	0.0	9,455.9
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Fund Total:	7,059.8	9,455.9	0.0	9,455.9
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Program Total For Selected Funds:	7,059.8	9,455.9	0.0	9,455.9
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 3-9 SLI WQARF Priority Site Remediation					
Fund: 2328-A Permit Administration Fund					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	3,251.4	3,251.4
Appropriated Total:		0.0	0.0	3,251.4	3,251.4
Fund Total:		0.0	0.0	3,251.4	3,251.4
Program Total For Selected Funds:		0.0	0.0	3,251.4	3,251.4

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	3-9	SLI WQARF Priority Site Remediation

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	7,059.8	9,455.9
Expenditure Category Total	7,059.8	9,455.9

Fund Source		
Non-Appropriated		
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	7,059.8	9,455.9
Fund Source Total	7,059.8	9,455.9

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	3-9	SLI WQARF Priority Site Remediation

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	3-9	SLI WQARF Priority Site Remediation

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	7,000.0	2,823.6

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	3-9	SLI WQARF Priority Site Remediation

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Expenditure Category Total	7,000.0	2,823.6
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	7,000.0	2,823.6
Fund Source Total	7,000.0	2,823.6

Program Summary of Expenditures and Budget Request

Agency:	EVA	Department of Environmental Quality
Program:	4	Water Quality

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program Summary					
4-1	Groundwater Protection	3,086.5	7,001.1	(2,657.0)	4,344.1
4-2	Surface Water Protection	3,239.8	4,372.0	0.0	4,372.0
4-3	Surface Water Quality Improvement Planning	4,062.3	7,647.7	(400.0)	7,247.7
4-4	Safe Drinking Water	3,728.1	5,989.6	807.0	6,796.6
4-5	Water Re-Use	208.2	286.2	0.0	286.2
4-6	SLI Safe Drinking Water	1,579.7	1,800.0	(1,800.0)	0.0
Program Summary Total:		15,904.6	27,096.6	(4,050.0)	23,046.6
Expenditure Categories					
0000	FTE Positions	176.8	146.8	(1.0)	145.8
6000	Personal Services	6,488.8	7,663.6	(247.0)	7,416.6
6100	Employee Related Expenses	2,652.3	3,355.8	(108.8)	3,247.0
6200	Professional and Outside Services	1,190.0	5,534.0	(3,512.0)	2,022.0
6500	Travel In-State	144.0	203.3	(5.0)	198.3
6600	Travel Out of State	23.7	53.1	(0.5)	52.6
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	911.5	2,318.5	0.0	2,318.5
7000	Other Operating Expenses	246.1	663.6	(16.1)	647.5
8000	Equipment	11.4	484.0	(0.5)	483.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	4,089.7	4,913.3	(160.1)	4,753.2
9100	Transfers	147.1	1,907.4	0.0	1,907.4
Expenditure Categories Total:		15,904.6	27,096.6	(4,050.0)	23,046.6
Fund Source					
Appropriated Funds					
2082-A	DEQ Emissions Inspection (Appropriated)	1,579.7	1,800.0	(1,800.0)	0.0
4100-A	Water Quality Fee Fund (Appropriated)	6,314.3	10,507.4	(1,000.0)	9,507.4
		7,894.0	12,307.4	(2,800.0)	9,507.4
Non-Appropriated Funds					
2000-N	Federal Grant (Non-Appropriated)	4,938.6	8,782.5	0.0	8,782.5
2221-N	Water Quality Assurance Revolving Fund (Non-App)	665.0	722.9	(400.0)	322.9
2271-N	Underground Storage Tank Revolving (Non-Approp)	0.0	1,261.2	(850.0)	411.2
2308-N	Centralized Monitoring Fund (Non-Appropriated)	591.5	845.5	0.0	845.5
2500-N	IGA and ISA Fund (Non-Appropriated)	1,815.5	3,177.1	0.0	3,177.1

Program Summary of Expenditures and Budget Request

Agency:	EVA	Department of Environmental Quality
Program:	4	Water Quality

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
	8,010.6	14,789.2	(1,250.0)	13,539.2
Fund Source Total:	15,904.6	27,096.6	(4,050.0)	23,046.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	EVA	Department of Environmental Quality
Program:	4	Water Quality

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund:	2000-N Federal Grant (Non-Appropriated)				
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
4-1	Groundwater Protection	428.4	538.0	0.0	538.0
4-2	Surface Water Protection	869.7	1,155.6	0.0	1,155.6
4-3	Surface Water Quality Improvement Planning	3,099.8	6,549.0	0.0	6,549.0
4-4	Safe Drinking Water	536.6	524.3	0.0	524.3
4-5	Water Re-Use	4.1	15.6	0.0	15.6
	Total	4,938.6	8,782.5	0.0	8,782.5

Non-Appropriated Funding

Expenditure Categories

FTE Positions	31.6	31.6	0.0	31.6
Personal Services	1,556.6	1,600.9	0.0	1,600.9
Employee Related Expenses	682.3	704.4	0.0	704.4
Professional and Outside Services	418.5	594.2	0.0	594.2
Travel In-State	69.8	110.3	0.0	110.3
Travel Out of State	15.7	30.6	0.0	30.6
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	911.5	2,318.5	0.0	2,318.5
Other Operating Expenses	125.1	314.8	0.0	314.8
Equipment	10.2	170.0	0.0	170.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	1,001.8	1,031.4	0.0	1,031.4
Transfers	147.1	1,907.4	0.0	1,907.4
Expenditure Categories Total:	4,938.6	8,782.5	0.0	8,782.5
Fund 2000-N Total:	4,938.6	8,782.5	0.0	8,782.5
Program 4 Total:	4,938.6	8,782.5	0.0	8,782.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	EVA	Department of Environmental Quality
Program:	4	Water Quality

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	2082-A DEQ Emissions Inspection (Appropriated)				
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
4-6	SLI Safe Drinking Water	1,579.7	1,800.0	(1,800.0)	0.0
	Total	1,579.7	1,800.0	(1,800.0)	0.0

Appropriated Funding

Expenditure Categories

FTE Positions	14.0	14.0	(14.0)	0.0
Personal Services	734.1	773.9	(773.9)	0.0
Employee Related Expenses	282.4	340.5	(340.5)	0.0
Professional and Outside Services	60.7	90.6	(90.6)	0.0
Travel In-State	17.1	25.0	(25.0)	0.0
Travel Out of State	1.6	4.5	(4.5)	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	27.8	52.9	(52.9)	0.0
Equipment	1.2	14.0	(14.0)	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	454.8	498.6	(498.6)	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,579.7	1,800.0	(1,800.0)	0.0
Fund 2082-A Total:	1,579.7	1,800.0	(1,800.0)	0.0
Program 4 Total:	1,579.7	1,800.0	(1,800.0)	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	EVA	Department of Environmental Quality
Program:	4	Water Quality

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)				
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
4-3	Surface Water Quality Improvement Planning	665.0	722.9	(400.0)	322.9
	Total	665.0	722.9	(400.0)	322.9

Non-Appropriated Funding

Expenditure Categories

FTE Positions	6.0	6.0	0.0	6.0
Personal Services	318.3	342.3	(187.0)	155.3
Employee Related Expenses	139.5	150.7	(82.4)	68.3
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	2.4	9.3	(9.3)	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	204.8	220.6	(121.3)	99.3
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	665.0	722.9	(400.0)	322.9
Fund 2221-N Total:	665.0	722.9	(400.0)	322.9
Program 4 Total:	665.0	722.9	(400.0)	322.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	EVA	Department of Environmental Quality
Program:	4	Water Quality

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	2271-N	Underground Storage Tank Revolving (Non-Appropriated)			
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
4-1	Groundwater Protection	0.0	51.2	0.0	51.2
4-2	Surface Water Protection	0.0	15.0	0.0	15.0
4-3	Surface Water Quality Improvement Planning	0.0	315.0	0.0	315.0
4-4	Safe Drinking Water	0.0	865.0	(850.0)	15.0
4-5	Water Re-Use	0.0	15.0	0.0	15.0
	Total	0.0	1,261.2	(850.0)	411.2

Non-Appropriated Funding

Expenditure Categories

FTE Positions	0.7	0.7	0.0	0.7
Personal Services	0.0	36.2	0.0	36.2
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	850.0	(850.0)	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	75.0	0.0	75.0
Equipment	0.0	300.0	0.0	300.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	1,261.2	(850.0)	411.2
Fund 2271-N Total:	0.0	1,261.2	(850.0)	411.2
Program 4 Total:	0.0	1,261.2	(850.0)	411.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	EVA	Department of Environmental Quality
Program:	4	Water Quality

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2308-N	Centralized Monitoring Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-4	Safe Drinking Water	591.5	845.5	0.0	845.5
	Total	591.5	845.5	0.0	845.5

Non-Appropriated Funding

Expenditure Categories

FTE Positions	1.0	1.0	0.0	1.0
Personal Services	40.4	45.8	0.0	45.8
Employee Related Expenses	14.6	20.2	0.0	20.2
Professional and Outside Services	511.9	750.0	0.0	750.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	24.6	29.5	0.0	29.5
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	591.5	845.5	0.0	845.5
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Fund 2308-N Total:	591.5	845.5	0.0	845.5
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Program 4 Total:	591.5	845.5	0.0	845.5
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	EVA	Department of Environmental Quality
Program:	4	Water Quality

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	2500-N IGA and ISA Fund (Non-Appropriated)				
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
4-1	Groundwater Protection	109.7	857.3	0.0	857.3
4-2	Surface Water Protection	0.0	74.9	0.0	74.9
4-3	Surface Water Quality Improvement Planning	0.0	23.2	0.0	23.2
4-4	Safe Drinking Water	1,705.8	2,221.7	0.0	2,221.7
	Total	1,815.5	3,177.1	0.0	3,177.1

Non-Appropriated Funding

Expenditure Categories

FTE Positions	56.4	26.4	(1.0)	25.4
Personal Services	791.6	1,227.2	0.0	1,227.2
Employee Related Expenses	305.0	540.0	0.0	540.0
Professional and Outside Services	198.9	500.2	0.0	500.2
Travel In-State	1.9	12.0	0.0	12.0
Travel Out of State	2.2	4.0	0.0	4.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	25.3	103.1	0.0	103.1
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	490.6	790.6	0.0	790.6
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,815.5	3,177.1	0.0	3,177.1
Fund 2500-N Total:	1,815.5	3,177.1	0.0	3,177.1
Program 4 Total:	1,815.5	3,177.1	0.0	3,177.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	EVA	Department of Environmental Quality
Program:	4	Water Quality

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund:	4100-A	Water Quality Fee Fund (Appropriated)			
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
4-1	Groundwater Protection	2,548.4	5,554.6	(2,657.0)	2,897.6
4-2	Surface Water Protection	2,370.1	3,126.5	0.0	3,126.5
4-3	Surface Water Quality Improvement Planning	297.5	37.6	0.0	37.6
4-4	Safe Drinking Water	894.2	1,533.1	1,657.0	3,190.1
4-5	Water Re-Use	204.1	255.6	0.0	255.6
Total		6,314.3	10,507.4	(1,000.0)	9,507.4

Appropriated Funding

Expenditure Categories

FTE Positions	67.1	67.1	14.0	81.1
Personal Services	3,047.8	3,637.3	713.9	4,351.2
Employee Related Expenses	1,228.5	1,600.0	314.1	1,914.1
Professional and Outside Services	0.0	2,749.0	(2,571.4)	177.6
Travel In-State	55.2	56.0	20.0	76.0
Travel Out of State	4.2	14.0	4.0	18.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	65.5	108.5	46.1	154.6
Equipment	0.0	0.0	13.5	13.5
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	1,913.1	2,342.6	459.8	2,802.4
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	6,314.3	10,507.4	(1,000.0)	9,507.4
Fund 4100-A Total:	6,314.3	10,507.4	(1,000.0)	9,507.4
Program 4 Total:	6,314.3	10,507.4	(1,000.0)	9,507.4

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	EVA	Department of Environmental Quality
Program:	4-1	Groundwater Protection

Expenditure Categories		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
0000	FTE	58.4	39.4	0.0	39.4
6000	Personal Services	1,476.6	2,055.0	0.0	2,055.0
6100	Employee Related Expenses	593.4	887.9	0.0	887.9
6200	Professional and Outside Services	41.8	2,662.0	(2,657.0)	5.0
6500	Travel In-State	18.4	9.4	0.0	9.4
6600	Travel Out of State	1.5	7.8	0.0	7.8
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	28.7	79.2	0.0	79.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	926.1	1,299.8	0.0	1,299.8
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		3,086.5	7,001.1	(2,657.0)	4,344.1
Fund Source					
Appropriated Funds					
4100-A Water Quality Fee Fund (Appropriated)		2,548.4	5,554.6	(2,657.0)	2,897.6
		2,548.4	5,554.6	(2,657.0)	2,897.6
Non-Appropriated Funds					
2000-N Federal Grant (Non-Appropriated)		428.4	538.0	0.0	538.0
2271-N Underground Storage Tank Revolving (Non-Approp		0.0	51.2	0.0	51.2
2500-N IGA and ISA Fund (Non-Appropriated)		109.7	857.3	0.0	857.3
		538.1	1,446.5	0.0	1,446.5
Fund Source Total:		3,086.5	7,001.1	(2,657.0)	4,344.1

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:		EVA	Department of Environmental Quality			
			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
Program:		4-1	Groundwater Protection			
Fund:		2000-N	Federal Grant Fund			
		Non-Appropriated				
	0000	FTE	4.0	4.0	0.0	4.0
	6000	Personal Services	181.3	236.1	0.0	236.1
	6100	Employee Related Expenses	73.6	103.9	0.0	103.9
	6200	Professional and Outside Services	41.8	5.0	0.0	5.0
	6500	Travel In-State	4.1	4.4	0.0	4.4
	6600	Travel Out of State	0.4	5.8	0.0	5.8
	6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
	6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	7000	Other Operating Expenses	13.1	30.7	0.0	30.7
	8000	Equipment	0.0	0.0	0.0	0.0
	8100	Capital Outlay	0.0	0.0	0.0	0.0
	8600	Debt Service	0.0	0.0	0.0	0.0
	9000	Cost Allocation	114.1	152.1	0.0	152.1
	9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:			428.4	538.0	0.0	538.0
Fund Total:			428.4	538.0	0.0	538.0
Program Total For Selected Funds:			428.4	538.0	0.0	538.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 4-1 Groundwater Protection					
Fund: 2271-N Underground Storage Tank Revolving Fund					
Non-Appropriated					
0000	FTE	0.7	0.7	0.0	0.7
6000	Personal Services	0.0	36.2	0.0	36.2
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	15.0	0.0	15.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	51.2	0.0	51.2
Fund Total:		0.0	51.2	0.0	51.2
Program Total For Selected Funds:		0.0	51.2	0.0	51.2

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 4-1 Groundwater Protection					
Fund: 2500-N IGA and ISA Fund					
Non-Appropriated					
0000	FTE	27.3	8.3	0.0	8.3
6000	Personal Services	54.9	411.3	0.0	411.3
6100	Employee Related Expenses	19.8	181.0	0.0	181.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1.6	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	33.4	265.0	0.0	265.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		109.7	857.3	0.0	857.3
Fund Total:		109.7	857.3	0.0	857.3
Program Total For Selected Funds:		109.7	857.3	0.0	857.3

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 4-1 Groundwater Protection					
Fund: 4100-A Water Quality Fee Fund					
Appropriated					
0000	FTE	26.4	26.4	0.0	26.4
6000	Personal Services	1,240.4	1,371.4	0.0	1,371.4
6100	Employee Related Expenses	500.0	603.0	0.0	603.0
6200	Professional and Outside Services	0.0	2,657.0	(2,657.0)	0.0
6500	Travel In-State	14.3	5.0	0.0	5.0
6600	Travel Out of State	1.1	2.0	0.0	2.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	14.0	33.5	0.0	33.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	778.6	882.7	0.0	882.7
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		2,548.4	5,554.6	(2,657.0)	2,897.6
Fund Total:		2,548.4	5,554.6	(2,657.0)	2,897.6
Program Total For Selected Funds:		2,548.4	5,554.6	(2,657.0)	2,897.6

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	4-1	Groundwater Protection

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	58.4	39.4
Expenditure Category Total	58.4	39.4
Fund Source		
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	26.4	26.4
	26.4	26.4
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	4.0	4.0
2271-N Underground Storage Tank Revolving (Non-Appropriated)	0.7	0.7
2500-N IGA and ISA Fund (Non-Appropriated)	27.3	8.3
	32.0	13.0
Fund Source Total	58.4	39.4

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	1,476.6	2,055.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,476.6	2,055.0
Fund Source		
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	1,240.4	1,371.4
	1,240.4	1,371.4
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	181.3	236.1
2271-N Underground Storage Tank Revolving (Non-Appropriated)	0.0	36.2
2500-N IGA and ISA Fund (Non-Appropriated)	54.9	411.3
	236.2	683.6
Fund Source Total	1,476.6	2,055.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	593.4	887.9
Expenditure Category Total	593.4	887.9
Fund Source		
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	500.0	603.0
	500.0	603.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	73.6	103.9
2500-N IGA and ISA Fund (Non-Appropriated)	19.8	181.0
	93.4	284.9
Fund Source Total	593.4	887.9

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	4-1	Groundwater Protection

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	10.0	0.0
External Legal Services	0.0	30.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	6.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	25.8	2,632.0
Expenditure Category Total	41.8	2,662.0
Fund Source		
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	0.0	2,657.0
	0.0	2,657.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	41.8	5.0
	41.8	5.0
Fund Source Total	41.8	2,662.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	18.4	9.4
Expenditure Category Total	18.4	9.4
Fund Source		
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	14.3	5.0
	14.3	5.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	4.1	4.4
	4.1	4.4
Fund Source Total	18.4	9.4

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	4-1	Groundwater Protection

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	1.5	7.8
Expenditure Category Total	1.5	7.8
Fund Source		
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	1.1	2.0
	1.1	2.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.4	5.8
	0.4	5.8
Fund Source Total	1.5	7.8

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	1.1	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	2.1	23.0
Operating Supplies	5.3	8.3
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	3.4	15.0
Advertising	11.2	0.0
Printing & Photography	4.2	5.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	1.4	27.9
Depreciation Expense	0.0	0.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	4-1	Groundwater Protection

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Expenditure Category Total	28.7	79.2
Fund Source		
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	14.0	33.5
	14.0	33.5
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	13.1	30.7
2271-N Underground Storage Tank Revolving (Non-Appropriated)	0.0	15.0
2500-N IGA and ISA Fund (Non-Appropriated)	1.6	0.0
	14.7	45.7
Fund Source Total	28.7	79.2

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	4-1	Groundwater Protection

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	926.1	1,299.8
Expenditure Category Total	926.1	1,299.8
Fund Source		
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	778.6	882.7
	778.6	882.7
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	114.1	152.1
2500-N IGA and ISA Fund (Non-Appropriated)	33.4	265.0
	147.5	417.1
Fund Source Total	926.1	1,299.8

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Classification Listing			
Class Code	Title	Grade	Total FTE
AUN03	ADMV ASST 1	13	0.2
AUN01	ADMV ASST 3	17	0.6
ACV31	ADMV SECRETARY 2	13	1.0
AUN02	ADMV SECRETARY 3	14	1.0
AUN09	ADMV SVCS OFFCR 2	21	0.5
S1000	APPS DEVELOPER	26	0.8
S1000	APPS DVMT MGR	29	0.2
AUN04	BORDER ENVMTL MGR	23	0.2
S1000	BUSINESS ANALYST	24	0.1
S1001	BUSINESS ARCHITECT	28	0.1
AUN07	CMTY OUTRCH PROG MGR	22	0.1
S1003	DATABASE ARCHITECT	29	0.2
AUN04	DEQ PLCY PLNG OPS DIR	25	0.2
AUN07	DPTY ASST DIR	26	0.3
AUN04	E/R SPCT	20	0.2
S1009	ENVMTL ASSOC ENGINEER	28	5.9
S1009	ENVMTL ASSOC HYDROGEO	25	1.3

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	4-1	Groundwater Protection

S1010	ENVMTL ASSOC SCIENCE/SPCT	24	0.3
AUN03	ENVMTL ENGR	22	0.0
AUN06	ENVMTL ENGRG SPCT	21	1.0
S1009	ENVMTL ENGRG SPCT 2	25	1.0
S1009	ENVMTL ENGRG SPCT 3	26	2.0
S1010	ENVMTL HYDROGEO 3	23	3.0
S1009	ENVMTL PRINCIPAL HYDROGEO	28	0.5
AUN03	ENVMTL PROG SPCT	20	1.0
AUN03	ENVMTL PROG SPV	22	2.3
S1010	ENVMTL SCIENCE/SPCT 2	21	2.5
S1010	ENVMTL SCIENCE/SPCT 3	22	3.6
S1011	ENVMTL TECH 1	17	3.0
AUN06	EV ADMV COUNSEL	26	0.2
AUN02	EV ADMV COUNSEL SECRETARY	16	0.2
AUN06	EV ASST DIR NORTHERN REGION	E3	0.1
AUN06	EV ASST DIR SOUTHERN REGION	E3	0.1
AUN05	EV ASST DIR W-Q	E4	0.3
AUN02	EV EXEC ASST	20	0.4
AUN02	EV W-Q SECT MGR	23	0.8
S1003	GIS APPS DEVELOPER	26	0.1
AUN06	HYDGST 3	21	0.0
AUN04	HYDGST 4	23	1.0
AUN06	PLANNER 3	21	0.5
AUN07	PROG PROJ SPCT 1	18	0.1
AUN04	PROG PROJ SPCT 2	19	0.2
AUN07	PROG PROJ SPCT 2	19	1.0
S1000	PROGRAMMER	21	0.1
AUN02	PUBLICATIONS SPCT	19	0.1
S1007	QA ANALYST (IT)	23	0.2
AUN04	RV RCDS MGT ADMR	21	0.2
S1000	SR BUSINESS ANALYST	26	0.2
S1002	SR DATABASE ADMR	27	0.1
S1003	SR GIS ANALYST	24	0.1
S1006	SR PROJECT MGR (IT)	28	0.2
S1002	SYSTEMS/NETWORK ENGINEER	27	0.1

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	4-1	Groundwater Protection

XXX99	Vacancy Savings	0	0.0
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Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	26.4	1,371.4	4100-A
State Retirement System	8.3	411.3	2500-N
State Retirement System	0.7	36.2	2271-N
State Retirement System	4.0	236.1	2000-N

**Combined Regular & Elected Positions At/Above
FICA Maximum of \$118,500**

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.1	13.2	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	EVA	Department of Environmental Quality
Program:	4-2	Surface Water Protection

Expenditure Categories		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
0000	FTE	40.6	36.6	0.0	36.6
6000	Personal Services	1,477.3	1,891.0	0.0	1,891.0
6100	Employee Related Expenses	600.3	832.0	0.0	832.0
6200	Professional and Outside Services	113.8	207.2	0.0	207.2
6500	Travel In-State	24.1	51.8	0.0	51.8
6600	Travel Out of State	4.0	14.9	0.0	14.9
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	9.8	0.0	0.0	0.0
7000	Other Operating Expenses	61.5	106.9	0.0	106.9
8000	Equipment	0.0	50.0	0.0	50.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	929.5	1,218.2	0.0	1,218.2
9100	Transfers	19.5	0.0	0.0	0.0
Expenditure Categories Total:		3,239.8	4,372.0	0.0	4,372.0
Fund Source					
Appropriated Funds					
4100-A Water Quality Fee Fund (Appropriated)		2,370.1	3,126.5	0.0	3,126.5
		2,370.1	3,126.5	0.0	3,126.5
Non-Appropriated Funds					
2000-N Federal Grant (Non-Appropriated)		869.7	1,155.6	0.0	1,155.6
2271-N Underground Storage Tank Revolving (Non-Approp		0.0	15.0	0.0	15.0
2500-N IGA and ISA Fund (Non-Appropriated)		0.0	74.9	0.0	74.9
		869.7	1,245.5	0.0	1,245.5
Fund Source Total:		3,239.8	4,372.0	0.0	4,372.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 4-2 Surface Water Protection					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
0000	FTE	9.1	9.1	0.0	9.1
6000	Personal Services	340.3	443.0	0.0	443.0
6100	Employee Related Expenses	142.0	194.9	0.0	194.9
6200	Professional and Outside Services	113.8	115.2	0.0	115.2
6500	Travel In-State	4.0	21.3	0.0	21.3
6600	Travel Out of State	2.6	4.9	0.0	4.9
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	9.8	0.0	0.0	0.0
7000	Other Operating Expenses	21.9	40.9	0.0	40.9
8000	Equipment	0.0	50.0	0.0	50.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	215.8	285.4	0.0	285.4
9100	Transfers	19.5	0.0	0.0	0.0
Non-Appropriated Total:		869.7	1,155.6	0.0	1,155.6
Fund Total:		869.7	1,155.6	0.0	1,155.6
Program Total For Selected Funds:		869.7	1,155.6	0.0	1,155.6

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Program: 4-2 Surface Water Protection

Fund: 2271-N Underground Storage Tank Revolving Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	15.0	0.0	15.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	0.0	15.0	0.0	15.0
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Fund Total:	0.0	15.0	0.0	15.0
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Program Total For Selected Funds:	0.0	15.0	0.0	15.0
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 4-2 Surface Water Protection					
Fund: 2500-N IGA and ISA Fund					
Non-Appropriated					
0000	FTE	5.7	1.7	0.0	1.7
6000	Personal Services	0.0	36.0	0.0	36.0
6100	Employee Related Expenses	0.0	15.8	0.0	15.8
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	23.1	0.0	23.1
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	74.9	0.0	74.9
Fund Total:		0.0	74.9	0.0	74.9
Program Total For Selected Funds:		0.0	74.9	0.0	74.9

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 4-2 Surface Water Protection					
Fund: 4100-A Water Quality Fee Fund					
Appropriated					
0000	FTE	25.8	25.8	0.0	25.8
6000	Personal Services	1,137.0	1,412.0	0.0	1,412.0
6100	Employee Related Expenses	458.3	621.3	0.0	621.3
6200	Professional and Outside Services	0.0	92.0	0.0	92.0
6500	Travel In-State	20.1	30.5	0.0	30.5
6600	Travel Out of State	1.4	10.0	0.0	10.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	39.6	51.0	0.0	51.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	713.7	909.7	0.0	909.7
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		2,370.1	3,126.5	0.0	3,126.5
Fund Total:		2,370.1	3,126.5	0.0	3,126.5
Program Total For Selected Funds:		2,370.1	3,126.5	0.0	3,126.5

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	4-2	Surface Water Protection

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	40.6	36.6
Expenditure Category Total	40.6	36.6
Fund Source		
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	25.8	25.8
	25.8	25.8
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	9.1	9.1
2500-N IGA and ISA Fund (Non-Appropriated)	5.7	1.7
	14.8	10.8
Fund Source Total	40.6	36.6

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	1,477.3	1,891.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,477.3	1,891.0
Fund Source		
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	1,137.0	1,412.0
	1,137.0	1,412.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	340.3	443.0
2500-N IGA and ISA Fund (Non-Appropriated)	0.0	36.0
	340.3	479.0
Fund Source Total	1,477.3	1,891.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	600.3	832.0
Expenditure Category Total	600.3	832.0
Fund Source		
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	458.3	621.3
	458.3	621.3
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	142.0	194.9
2500-N IGA and ISA Fund (Non-Appropriated)	0.0	15.8
	142.0	210.7
Fund Source Total	600.3	832.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	4-2	Surface Water Protection

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Other External Financial Services	0.0	0.0
Attorney General Legal Services	40.0	50.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	73.8	157.2
Expenditure Category Total	113.8	207.2

Fund Source		
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	0.0	92.0
	0.0	92.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	113.8	115.2
	113.8	115.2
Fund Source Total	113.8	207.2

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	24.1	51.8
Expenditure Category Total	24.1	51.8

Fund Source		
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	20.1	30.5
	20.1	30.5
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	4.0	21.3
	4.0	21.3
Fund Source Total	24.1	51.8

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	4.0	14.9

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	4-2	Surface Water Protection

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Expenditure Category Total	4.0	14.9
Fund Source		
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	1.4	10.0
	1.4	10.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	2.6	4.9
	2.6	4.9
Fund Source Total	4.0	14.9

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	9.8	0.0
Expenditure Category Total	9.8	0.0
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	9.8	0.0
	9.8	0.0
Fund Source Total	9.8	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	11.8	0.2
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	20.1
Software Support and Maintenance	2.1	0.0
Operating Supplies	6.9	5.9
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	4.1	20.0
Advertising	4.3	1.6

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	4-2	Surface Water Protection

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Printing & Photography	21.6	23.5
Postage & Delivery	0.0	0.6
Miscellaneous Operating	10.7	35.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	61.5	106.9
Fund Source		
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	39.6	51.0
	39.6	51.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	21.9	40.9
2271-N Underground Storage Tank Revolving (Non-Appropriated)	0.0	15.0
	21.9	55.9
Fund Source Total	61.5	106.9

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	50.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	50.0
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	50.0
	0.0	50.0
Fund Source Total	0.0	50.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	4-2	Surface Water Protection

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	929.5	1,218.2
Expenditure Category Total	929.5	1,218.2

Fund Source		
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	713.7	909.7
	713.7	909.7
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	215.8	285.4
2500-N IGA and ISA Fund (Non-Appropriated)	0.0	23.1
	215.8	308.5
Fund Source Total	929.5	1,218.2

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	19.5	0.0
Expenditure Category Total	19.5	0.0

Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	19.5	0.0
	19.5	0.0
Fund Source Total	19.5	0.0

Classification Listing			
Class Code	Title	Grade	Total FTE
AUN01	ADMV ASST 3	17	1.4
AUN06	ADMV COUNSEL	26	0.1
AUN04	ADMV SECRETARY 2	13	1.0
AUN09	ADMV SVCS OFFCR 2	21	0.5
S1000	APPS DEVELOPER	26	0.4
S1000	APPS DVMT MGR	29	0.2
AUN04	BORDER ENVMTL MGR	23	0.1
S1001	BUSINESS ANALYSIS SPV	28	0.8
S1000	BUSINESS ANALYST	24	0.1

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	4-2	Surface Water Protection

S1001	BUSINESS ARCHITECT	28	0.1
AUN07	CMTY OUTRCH PROG MGR	22	0.1
S1003	DATABASE ARCHITECT	29	0.1
AUN04	DEQ PLCY PLNG OPS DIR	25	0.1
AUN07	DPTY ASST DIR	26	0.3
AUN04	E/R SPCT	20	0.2
S1009	ENVMTL ASSOC HYDROGEO	25	0.4
S1010	ENVMTL ASSOC SCIENCE/SPCT	24	0.3
AUN06	ENVMTL ENGRG SPCT	21	0.0
S1009	ENVMTL ENGRG SPCT 3	26	1.0
S1010	ENVMTL HYDROGEO 3	23	0.2
AUN03	ENVMTL PROG SPCT	20	0.0
AUN03	ENVMTL PROG SPV	22	3.0
S1010	ENVMTL SCIENCE/SPCT 1	20	4.0
S1010	ENVMTL SCIENCE/SPCT 2	21	3.7
S1010	ENVMTL SCIENCE/SPCT 3	22	6.1
S1011	ENVMTL TECH 1	17	2.4
S1011	ENVMTL TECH 2	19	1.0
AUN02	EV ADMV COUNSEL SECRETARY	16	0.1
AUN06	EV ASST DIR NORTHERN REGION	E3	0.2
AUN06	EV ASST DIR SOUTHERN REGION	E3	0.1
AUN05	EV ASST DIR W-Q	E4	0.3
AUN02	EV EXEC ASST	20	0.4
AUN05	EXEC CONSULT 2	22	0.0
S1003	GIS APPS DEVELOPER	26	0.1
AUN06	HYDGST 3	21	0.0
AUN04	HYDGST 4	23	1.7
AUN06	PLANNER 3	21	0.1
ACV73	PROG PROJ SPCT 1	18	1.0
AUN07	PROG PROJ SPCT 1	18	1.1
AUN04	PROG PROJ SPCT 2	19	0.1
S1000	PROGRAMMER	21	0.1
AUN02	PUBLICATIONS SPCT	19	0.2
S1007	QA ANALYST (IT)	23	0.2
AUN04	RCDS MGT ADMR	21	0.1

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	4-2	Surface Water Protection

S1000	SR BUSINESS ANALYST	26	0.2
S1002	SR DATABASE ADMR	27	0.1
S1003	SR GIS ANALYST	24	0.8
S1006	SR PROJECT MGR (IT)	28	0.3
S1002	SYSTEMS/NETWORK ENGINEER	27	0.1
AUN02	W-Q SECT MGR	23	1.7

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	25.8	1,412.0	4100-A
State Retirement System	1.7	36.0	2500-N
State Retirement System	9.1	443.0	2000-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.1	13.2	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	EVA	Department of Environmental Quality
Program:	4-3	Surface Water Quality Improvement Planning

Expenditure Categories		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
0000	FTE	27.7	20.7	0.0	20.7
6000	Personal Services	1,249.9	1,083.8	(187.0)	896.8
6100	Employee Related Expenses	557.5	477.0	(82.4)	394.6
6200	Professional and Outside Services	262.9	424.0	0.0	424.0
6500	Travel In-State	71.4	85.6	0.0	85.6
6600	Travel Out of State	10.7	8.9	0.0	8.9
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	901.7	2,318.5	0.0	2,318.5
7000	Other Operating Expenses	62.8	224.1	(9.3)	214.8
8000	Equipment	10.2	420.0	0.0	420.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	808.6	698.4	(121.3)	577.1
9100	Transfers	126.6	1,907.4	0.0	1,907.4
Expenditure Categories Total:		4,062.3	7,647.7	(400.0)	7,247.7
Fund Source					
Appropriated Funds					
4100-A	Water Quality Fee Fund (Appropriated)	297.5	37.6	0.0	37.6
		297.5	37.6	0.0	37.6
Non-Appropriated Funds					
2000-N	Federal Grant (Non-Appropriated)	3,099.8	6,549.0	0.0	6,549.0
2221-N	Water Quality Assurance Revolving Fund (Non-App)	665.0	722.9	(400.0)	322.9
2271-N	Underground Storage Tank Revolving (Non-Approp	0.0	315.0	0.0	315.0
2500-N	IGA and ISA Fund (Non-Appropriated)	0.0	23.2	0.0	23.2
		3,764.8	7,610.1	(400.0)	7,210.1
Fund Source Total:		4,062.3	7,647.7	(400.0)	7,247.7

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 4-3 Surface Water Quality Improvement Planning					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
0000	FTE	14.2	14.2	0.0	14.2
6000	Personal Services	795.7	717.7	0.0	717.7
6100	Employee Related Expenses	363.2	315.8	0.0	315.8
6200	Professional and Outside Services	262.9	424.0	0.0	424.0
6500	Travel In-State	57.4	78.6	0.0	78.6
6600	Travel Out of State	9.0	8.9	0.0	8.9
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	901.7	2,318.5	0.0	2,318.5
7000	Other Operating Expenses	54.6	195.7	0.0	195.7
8000	Equipment	10.2	120.0	0.0	120.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	518.5	462.4	0.0	462.4
9100	Transfers	126.6	1,907.4	0.0	1,907.4
Non-Appropriated Total:		3,099.8	6,549.0	0.0	6,549.0
Fund Total:		3,099.8	6,549.0	0.0	6,549.0
Program Total For Selected Funds:		3,099.8	6,549.0	0.0	6,549.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 4-3 Surface Water Quality Improvement Planning					
Fund: 2221-N Water Quality Assurance Revolving Fund					
Non-Appropriated					
0000	FTE	6.0	6.0	0.0	6.0
6000	Personal Services	318.3	342.3	(187.0)	155.3
6100	Employee Related Expenses	139.5	150.7	(82.4)	68.3
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2.4	9.3	(9.3)	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	204.8	220.6	(121.3)	99.3
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		665.0	722.9	(400.0)	322.9
Fund Total:		665.0	722.9	(400.0)	322.9
Program Total For Selected Funds:		665.0	722.9	(400.0)	322.9

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Program: 4-3 Surface Water Quality Improvement Planning

Fund: 2271-N Underground Storage Tank Revolving Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	15.0	0.0	15.0
8000 Equipment	0.0	300.0	0.0	300.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	0.0	315.0	0.0	315.0
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Fund Total:	0.0	315.0	0.0	315.0
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Program Total For Selected Funds:	0.0	315.0	0.0	315.0
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 4-3 Surface Water Quality Improvement Planning					
Fund: 2500-N IGA and ISA Fund					
Non-Appropriated					
0000	FTE	7.3	0.3	0.0	0.3
6000	Personal Services	0.0	11.1	0.0	11.1
6100	Employee Related Expenses	0.0	4.9	0.0	4.9
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	7.2	0.0	7.2
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	23.2	0.0	23.2
Fund Total:		0.0	23.2	0.0	23.2
Program Total For Selected Funds:		0.0	23.2	0.0	23.2

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 4-3 Surface Water Quality Improvement Planning					
Fund: 4100-A Water Quality Fee Fund					
Appropriated					
0000	FTE	0.2	0.2	0.0	0.2
6000	Personal Services	135.9	12.7	0.0	12.7
6100	Employee Related Expenses	54.8	5.6	0.0	5.6
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	14.0	7.0	0.0	7.0
6600	Travel Out of State	1.7	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	5.8	4.1	0.0	4.1
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	85.3	8.2	0.0	8.2
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		297.5	37.6	0.0	37.6
Fund Total:		297.5	37.6	0.0	37.6
Program Total For Selected Funds:		297.5	37.6	0.0	37.6

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	4-3	Surface Water Quality Improvement Planning

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	27.7	20.7
Expenditure Category Total	27.7	20.7
Fund Source		
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	0.2	0.2
	0.2	0.2
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	14.2	14.2
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	6.0	6.0
2500-N IGA and ISA Fund (Non-Appropriated)	7.3	0.3
	27.5	20.5
Fund Source Total	27.7	20.7

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	1,249.9	1,083.8
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,249.9	1,083.8
Fund Source		
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	135.9	12.7
	135.9	12.7
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	795.7	717.7
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	318.3	342.3
2500-N IGA and ISA Fund (Non-Appropriated)	0.0	11.1
	1,114.0	1,071.1
Fund Source Total	1,249.9	1,083.8

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	557.5	477.0
Expenditure Category Total	557.5	477.0
Fund Source		
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	54.8	5.6
	54.8	5.6
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	363.2	315.8
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	139.5	150.7
2500-N IGA and ISA Fund (Non-Appropriated)	0.0	4.9
	502.7	471.4
Fund Source Total	557.5	477.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	4-3	Surface Water Quality Improvement Planning

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	6.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	256.9	424.0
Expenditure Category Total	262.9	424.0
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	262.9	424.0
	262.9	424.0
Fund Source Total	262.9	424.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	71.4	85.6
Expenditure Category Total	71.4	85.6

Fund Source		
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	14.0	7.0
	14.0	7.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	57.4	78.6
	57.4	78.6
Fund Source Total	71.4	85.6

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	10.7	8.9

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	4-3	Surface Water Quality Improvement Planning

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Expenditure Category Total	10.7	8.9
Fund Source		
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	1.7	0.0
	1.7	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	9.0	8.9
	9.0	8.9
Fund Source Total	10.7	8.9

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	901.7	2,318.5
Expenditure Category Total	901.7	2,318.5
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	901.7	2,318.5
	901.7	2,318.5
Fund Source Total	901.7	2,318.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	1.1	0.4
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	7.0	0.0
Software Support and Maintenance	2.1	6.1
Operating Supplies	31.7	86.2
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	5.4	15.0
Advertising	0.9	6.4

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	4-3	Surface Water Quality Improvement Planning

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Printing & Photography	6.9	11.5
Postage & Delivery	0.9	2.4
Miscellaneous Operating	6.8	96.1
Depreciation Expense	0.0	0.0
Expenditure Category Total	62.8	224.1
Fund Source		
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	5.8	4.1
	5.8	4.1
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	54.6	195.7
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	2.4	9.3
2271-N Underground Storage Tank Revolving (Non-Appropriated)	0.0	15.0
	57.0	220.0
Fund Source Total	62.8	224.1

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	100.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	20.0
Capital Equipment Purchases	0.0	200.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	10.2	100.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	10.2	420.0
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	10.2	120.0
2271-N Underground Storage Tank Revolving (Non-Appropriated)	0.0	300.0
	10.2	420.0
Fund Source Total	10.2	420.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	4-3	Surface Water Quality Improvement Planning

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	808.6	698.4
Expenditure Category Total	808.6	698.4

Fund Source		
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	85.3	8.2
	85.3	8.2
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	518.5	462.4
2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)	204.8	220.6
2500-N IGA and ISA Fund (Non-Appropriated)	0.0	7.2
	723.3	690.2
Fund Source Total	808.6	698.4

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	126.6	1,907.4
Expenditure Category Total	126.6	1,907.4

Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	126.6	1,907.4
	126.6	1,907.4
Fund Source Total	126.6	1,907.4

Classification Listing			
Class Code	Title	Grade	Total FTE
AUN01	ADMV ASST 3	17	0.1
S1001	BUSINESS ANALYSIS SPV	28	0.2
S1009	ENVMTL ASSOC HYDROGEO	25	1.0
AUN03	ENVMTL ENGR	22	0.0
AUN06	ENVMTL ENGRG SPCT	21	0.0
S1010	ENVMTL HYDROGEO 3	23	3.8
AUN03	ENVMTL PROG SPCT	20	0.0
AUN03	ENVMTL PROG SPV	22	1.0
S1010	ENVMTL SCIENCE/SPCT 2	21	5.9

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	4-3	Surface Water Quality Improvement Planning

S1010	ENVMTL SCIENCE/SPCT 3	22	3.1
S1011	ENVMTL TECH 1	17	0.6
S1011	ENVMTL TECH 2	19	3.0
AUN05	EV ASST DIR W-Q	E4	0.1
AUN04	HYDGST 4	23	0.3
AUN06	PLANNER 3	21	0.1
AUN07	PROG PROJ SPCT 2	19	1.0
AUN04	PROG PROJ SPCT 2	19	0.2
XXX99	Vacancy Savings	0	0.0
AUN02	W-Q SECT MGR	23	0.3

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	0.2	12.7	4100-A
State Retirement System	0.3	11.1	2500-N
State Retirement System	6.0	342.3	2221-N
State Retirement System	14.2	717.7	2000-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	EVA	Department of Environmental Quality
Program:	4-4	Safe Drinking Water

Expenditure Categories		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000	FTE	34.1	34.1	13.0	47.1
6000	Personal Services	1,448.4	1,734.2	713.9	2,448.1
6100	Employee Related Expenses	577.4	763.1	314.1	1,077.2
6200	Professional and Outside Services	710.8	2,150.2	(764.4)	1,385.8
6500	Travel In-State	13.0	30.5	20.0	50.5
6600	Travel Out of State	5.9	17.0	4.0	21.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	65.3	177.3	46.1	223.4
8000	Equipment	0.0	0.0	13.5	13.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	906.3	1,117.3	459.8	1,577.1
9100	Transfers	1.0	0.0	0.0	0.0
Expenditure Categories Total:		3,728.1	5,989.6	807.0	6,796.6
Fund Source					
Appropriated Funds					
4100-A Water Quality Fee Fund (Appropriated)		894.2	1,533.1	1,657.0	3,190.1
		894.2	1,533.1	1,657.0	3,190.1
Non-Appropriated Funds					
2000-N Federal Grant (Non-Appropriated)		536.6	524.3	0.0	524.3
2271-N Underground Storage Tank Revolving (Non-Approp		0.0	865.0	(850.0)	15.0
2308-N Centralized Monitoring Fund (Non-Appropriated)		591.5	845.5	0.0	845.5
2500-N IGA and ISA Fund (Non-Appropriated)		1,705.8	2,221.7	0.0	2,221.7
		2,833.9	4,456.5	(850.0)	3,606.5
Fund Source Total:		3,728.1	5,989.6	807.0	6,796.6

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:		EVA	Department of Environmental Quality			
			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
Program:		4-4	Safe Drinking Water			
Fund:		2000-N	Federal Grant Fund			
		Non-Appropriated				
	0000	FTE	4.2	4.2	0.0	4.2
	6000	Personal Services	237.3	199.6	0.0	199.6
	6100	Employee Related Expenses	102.7	87.8	0.0	87.8
	6200	Professional and Outside Services	0.0	50.0	0.0	50.0
	6500	Travel In-State	4.3	6.0	0.0	6.0
	6600	Travel Out of State	3.7	11.0	0.0	11.0
	6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
	6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	7000	Other Operating Expenses	35.5	41.3	0.0	41.3
	8000	Equipment	0.0	0.0	0.0	0.0
	8100	Capital Outlay	0.0	0.0	0.0	0.0
	8600	Debt Service	0.0	0.0	0.0	0.0
	9000	Cost Allocation	152.1	128.6	0.0	128.6
	9100	Transfers	1.0	0.0	0.0	0.0
Non-Appropriated Total:			536.6	524.3	0.0	524.3
Fund Total:			536.6	524.3	0.0	524.3
Program Total For Selected Funds:			536.6	524.3	0.0	524.3

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 4-4 Safe Drinking Water					
Fund: 2271-N Underground Storage Tank Revolving Fund					
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	850.0	(850.0)	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	15.0	0.0	15.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	865.0	(850.0)	15.0
Fund Total:		0.0	865.0	(850.0)	15.0
Program Total For Selected Funds:		0.0	865.0	(850.0)	15.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality				
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018
				Total
Program: 4-4 Safe Drinking Water				
Fund: 2308-N Centralized Monitoring Fund				
Non-Appropriated				
0000	FTE	1.0	1.0	0.0
6000	Personal Services	40.4	45.8	0.0
6100	Employee Related Expenses	14.6	20.2	0.0
6200	Professional and Outside Services	511.9	750.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	24.6	29.5	0.0
9100	Transfers	0.0	0.0	0.0
Non-Appropriated Total:		591.5	845.5	0.0
Fund Total:		591.5	845.5	0.0
Program Total For Selected Funds:		591.5	845.5	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:		EVA	Department of Environmental Quality			
			FY 2016	FY 2017	FY 2018	FY 2018
			Actual	Expd. Plan	Fund. Issue	Total
Program:		4-4	Safe Drinking Water			
Fund:		2500-N	IGA and ISA Fund			
		Non-Appropriated				
	0000	FTE	16.1	16.1	(1.0)	15.1
	6000	Personal Services	736.7	768.8	0.0	768.8
	6100	Employee Related Expenses	285.2	338.3	0.0	338.3
	6200	Professional and Outside Services	198.9	500.2	0.0	500.2
	6500	Travel In-State	1.9	12.0	0.0	12.0
	6600	Travel Out of State	2.2	4.0	0.0	4.0
	6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
	6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	7000	Other Operating Expenses	23.7	103.1	0.0	103.1
	8000	Equipment	0.0	0.0	0.0	0.0
	8100	Capital Outlay	0.0	0.0	0.0	0.0
	8600	Debt Service	0.0	0.0	0.0	0.0
	9000	Cost Allocation	457.2	495.3	0.0	495.3
	9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:			1,705.8	2,221.7	0.0	2,221.7
Fund Total:			1,705.8	2,221.7	0.0	2,221.7
Program Total For Selected Funds:			1,705.8	2,221.7	0.0	2,221.7

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 4-4 Safe Drinking Water					
Fund: 4100-A Water Quality Fee Fund					
Appropriated					
0000	FTE	12.8	12.8	14.0	26.8
6000	Personal Services	434.0	720.0	713.9	1,433.9
6100	Employee Related Expenses	174.9	316.8	314.1	630.9
6200	Professional and Outside Services	0.0	0.0	85.6	85.6
6500	Travel In-State	6.8	12.5	20.0	32.5
6600	Travel Out of State	0.0	2.0	4.0	6.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	6.1	17.9	46.1	64.0
8000	Equipment	0.0	0.0	13.5	13.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	272.4	463.9	459.8	923.7
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		894.2	1,533.1	1,657.0	3,190.1
Fund Total:		894.2	1,533.1	1,657.0	3,190.1
Program Total For Selected Funds:		894.2	1,533.1	1,657.0	3,190.1

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	4-4	Safe Drinking Water

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	34.1	34.1
Expenditure Category Total	34.1	34.1
Fund Source		
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	12.8	12.8
	12.8	12.8
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	4.2	4.2
2308-N Centralized Monitoring Fund (Non-Appropriated)	1.0	1.0
2500-N IGA and ISA Fund (Non-Appropriated)	16.1	16.1
	21.3	21.3
Fund Source Total	34.1	34.1

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	1,448.4	1,734.2
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,448.4	1,734.2
Fund Source		
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	434.0	720.0
	434.0	720.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	237.3	199.6
2308-N Centralized Monitoring Fund (Non-Appropriated)	40.4	45.8
2500-N IGA and ISA Fund (Non-Appropriated)	736.7	768.8
	1,014.4	1,014.2
Fund Source Total	1,448.4	1,734.2

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	577.4	763.1
Expenditure Category Total	577.4	763.1
Fund Source		
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	174.9	316.8
	174.9	316.8
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	102.7	87.8
2308-N Centralized Monitoring Fund (Non-Appropriated)	14.6	20.2
2500-N IGA and ISA Fund (Non-Appropriated)	285.2	338.3
	402.5	446.3
Fund Source Total	577.4	763.1

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	4-4	Safe Drinking Water

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	0.0	0.0
External Prof/Outside Serv Budg And Appr	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	50.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	710.8	2,100.2
Expenditure Category Total	710.8	2,150.2
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	50.0
2271-N Underground Storage Tank Revolving (Non-Appropriated)	0.0	850.0
2308-N Centralized Monitoring Fund (Non-Appropriated)	511.9	750.0
2500-N IGA and ISA Fund (Non-Appropriated)	198.9	500.2
	710.8	2,150.2
Fund Source Total	710.8	2,150.2

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	13.0	30.5
Expenditure Category Total	13.0	30.5
Fund Source		
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	6.8	12.5
	6.8	12.5
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	4.3	6.0
2500-N IGA and ISA Fund (Non-Appropriated)	1.9	12.0
	6.2	18.0
Fund Source Total	13.0	30.5

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	4-4	Safe Drinking Water

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	5.9	17.0
Expenditure Category Total	5.9	17.0
Fund Source		
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	0.0	2.0
	0.0	2.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	3.7	11.0
2500-N IGA and ISA Fund (Non-Appropriated)	2.2	4.0
	5.9	15.0
Fund Source Total	5.9	17.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	15.1	4.4
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	1.5	0.0
Software Support and Maintenance	0.0	25.5
Operating Supplies	6.0	42.5
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	1.6	15.5
Advertising	0.0	0.0
Printing & Photography	29.0	41.5
Postage & Delivery	0.0	0.0
Miscellaneous Operating	12.1	47.9

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	4-4	Safe Drinking Water

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Depreciation Expense	0.0	0.0
Expenditure Category Total	65.3	177.3
Fund Source		
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	6.1	17.9
	6.1	17.9
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	35.5	41.3
2271-N Underground Storage Tank Revolving (Non-Appropriated)	0.0	15.0
2500-N IGA and ISA Fund (Non-Appropriated)	23.7	103.1
	59.2	159.4
Fund Source Total	65.3	177.3

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	4-4	Safe Drinking Water

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	906.3	1,117.3
Expenditure Category Total	906.3	1,117.3
Fund Source		
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	272.4	463.9
	272.4	463.9
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	152.1	128.6
2308-N Centralized Monitoring Fund (Non-Appropriated)	24.6	29.5
2500-N IGA and ISA Fund (Non-Appropriated)	457.2	495.3
	633.9	653.4
Fund Source Total	906.3	1,117.3

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	1.0	0.0
Expenditure Category Total	1.0	0.0
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	1.0	0.0
	1.0	0.0
Fund Source Total	1.0	0.0

Classification Listing			
Class Code	Title	Grade	Total FTE
AUN01	ADMV ASST 3	17	0.6
AUN02	ADMV SECRETARY 1	12	1.3
S1000	APPS DEVELOPER	26	0.4
S1000	APPS DVMT MGR	29	0.2
S1000	BUSINESS ANALYST	24	0.6
S1001	BUSINESS ARCHITECT	28	0.1
S1003	DATABASE ARCHITECT	29	0.2
S1009	ENVMTL ASSOC ENGINEER	28	1.0
S1009	ENVMTL ASSOC HYDROGEO	25	1.3
S1010	ENVMTL ASSOC SCIENCE/SPCT	24	0.8
AUN03	ENVMTL ENGR	22	1.0
S1009	ENVMTL ENGR SPCT 2	25	2.0
S1009	ENVMTL ENGR SPCT 3	26	1.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	4-4	Safe Drinking Water

AUN06	ENVMTL ENGRG SPCT	21	1.0
AUN03	ENVMTL HLTH SPCT 2	19	1.0
AUN03	ENVMTL PROG SPCT	20	3.1
AUN03	ENVMTL PROG SPV	22	2.1
S1010	ENVMTL SCIENCE/SPCT 1	20	3.3
S1010	ENVMTL SCIENCE/SPCT 2	21	5.3
S1010	ENVMTL SCIENCE/SPCT 3	22	3.9
S1011	ENVMTL TECH 1	17	1.3
AUN06	EV ASST DIR SOUTHERN REGION	E3	0.3
AUN02	EV EXEC ASST	20	0.2
S1003	GIS APPS DEVELOPER	26	0.1
AUN06	PLANNER 3	21	0.3
AUN07	PROG PROJ SPCT 1	18	0.1
AUN04	PROG PROJ SPCT 2	19	0.5
S1000	PROGRAMMER	21	0.1
S1007	QA ANALYST (IT)	23	0.2
S1000	SR BUSINESS ANALYST	26	0.2
S1002	SR DATABASE ADMR	27	0.1
S1003	SR GIS ANALYST	24	0.1
S1006	SR PROJECT MGR (IT)	28	0.2
S1002	SYSTEMS/NETWORK ENGINEER	27	0.1
XXX99	Vacancy Savings	0	0.0
AUN02	W-Q SECT MGR	23	0.1

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	12.8	720.0	4100-A
State Retirement System	16.1	768.8	2500-N
State Retirement System	1.0	45.8	2308-N
State Retirement System	4.2	199.6	2000-N

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	EVA	Department of Environmental Quality
Program:	4-5	Water Re-Use

Expenditure Categories		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
0000	FTE	2.0	2.0	0.0	2.0
6000	Personal Services	102.5	125.7	0.0	125.7
6100	Employee Related Expenses	41.3	55.3	0.0	55.3
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	1.0	0.0	1.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	23.2	0.0	23.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	64.4	81.0	0.0	81.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		208.2	286.2	0.0	286.2
Fund Source					
Appropriated Funds					
4100-A Water Quality Fee Fund (Appropriated)		204.1	255.6	0.0	255.6
		204.1	255.6	0.0	255.6
Non-Appropriated Funds					
2000-N Federal Grant (Non-Appropriated)		4.1	15.6	0.0	15.6
2271-N Underground Storage Tank Revolving (Non-Approp		0.0	15.0	0.0	15.0
		4.1	30.6	0.0	30.6
Fund Source Total:		208.2	286.2	0.0	286.2

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 4-5 Water Re-Use					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
0000	FTE	0.1	0.1	0.0	0.1
6000	Personal Services	2.0	4.5	0.0	4.5
6100	Employee Related Expenses	0.8	2.0	0.0	2.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	6.2	0.0	6.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	1.3	2.9	0.0	2.9
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		4.1	15.6	0.0	15.6
Fund Total:		4.1	15.6	0.0	15.6
Program Total For Selected Funds:		4.1	15.6	0.0	15.6

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Program: 4-5 Water Re-Use

Fund: 2271-N Underground Storage Tank Revolving Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	15.0	0.0	15.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	0.0	15.0	0.0	15.0
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Fund Total:	0.0	15.0	0.0	15.0
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Program Total For Selected Funds:	0.0	15.0	0.0	15.0
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 4-5 Water Re-Use					
Fund: 4100-A Water Quality Fee Fund					
Appropriated					
0000	FTE	1.9	1.9	0.0	1.9
6000	Personal Services	100.5	121.2	0.0	121.2
6100	Employee Related Expenses	40.5	53.3	0.0	53.3
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	1.0	0.0	1.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	2.0	0.0	2.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	63.1	78.1	0.0	78.1
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		204.1	255.6	0.0	255.6
Fund Total:		204.1	255.6	0.0	255.6
Program Total For Selected Funds:		204.1	255.6	0.0	255.6

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	4-5	Water Re-Use

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	2.0	2.0
Expenditure Category Total	2.0	2.0
Fund Source		
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	1.9	1.9
	1.9	1.9
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.1	0.1
	0.1	0.1
Fund Source Total	2.0	2.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	102.5	125.7
Boards and Commissions	0.0	0.0
Expenditure Category Total	102.5	125.7
Fund Source		
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	100.5	121.2
	100.5	121.2
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	2.0	4.5
	2.0	4.5
Fund Source Total	102.5	125.7

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	41.3	55.3
Expenditure Category Total	41.3	55.3
Fund Source		
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	40.5	53.3
	40.5	53.3
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.8	2.0
	0.8	2.0
Fund Source Total	41.3	55.3

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	0.0	0.0
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	4-5	Water Re-Use

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	1.0
Expenditure Category Total	0.0	1.0

Fund Source		
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	0.0	1.0
Fund Source Total	0.0	1.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	4-5	Water Re-Use

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.1
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	1.6
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	15.0
Advertising	0.0	0.0
Printing & Photography	0.0	2.5
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	4.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	0.0	23.2

Fund Source		
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	0.0	2.0
	0.0	2.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.0	6.2
2271-N Underground Storage Tank Revolving (Non-Appropriated)	0.0	15.0
	0.0	21.2
Fund Source Total	0.0	23.2

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	4-5	Water Re-Use

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	64.4	81.0
Expenditure Category Total	64.4	81.0

Fund Source		
Appropriated		
4100-A Water Quality Fee Fund (Appropriated)	63.1	78.1
	63.1	78.1
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	1.3	2.9
	1.3	2.9
Fund Source Total	64.4	81.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Classification Listing				
Class				
Code	Title	Grade	Total FTE	

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	4-5	Water Re-Use

S1009	ENVMTL ASSOC ENGINEER	28	0.1
S1009	ENVMTL PRINCIPAL HYDROGEO	28	0.5
AUN03	ENVMTL PROG SPV	22	0.2
S1010	ENVMTL SCIENCE/SPCT 2	21	0.1
S1010	ENVMTL SCIENCE/SPCT 3	22	0.9
AUN02	W-Q SECT MGR	23	0.2

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	1.9	121.2	4100-A
State Retirement System	0.1	4.5	2000-N

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	EVA	Department of Environmental Quality
Program:	4-6	SLI Safe Drinking Water

Expenditure Categories		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
0000	FTE	14.0	14.0	(14.0)	0.0
6000	Personal Services	734.1	773.9	(773.9)	0.0
6100	Employee Related Expenses	282.4	340.5	(340.5)	0.0
6200	Professional and Outside Services	60.7	90.6	(90.6)	0.0
6500	Travel In-State	17.1	25.0	(25.0)	0.0
6600	Travel Out of State	1.6	4.5	(4.5)	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	27.8	52.9	(52.9)	0.0
8000	Equipment	1.2	14.0	(14.0)	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	454.8	498.6	(498.6)	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		1,579.7	1,800.0	(1,800.0)	0.0
Fund Source					
Appropriated Funds					
2082-A DEQ Emissions Inspection (Appropriated)		1,579.7	1,800.0	(1,800.0)	0.0
		1,579.7	1,800.0	(1,800.0)	0.0
Fund Source Total:		1,579.7	1,800.0	(1,800.0)	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: EVA Department of Environmental Quality					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 4-6 SLI Safe Drinking Water					
Fund: 2082-A DEQ Emissions Inspection Fund					
Appropriated					
0000	FTE	14.0	14.0	(14.0)	0.0
6000	Personal Services	734.1	773.9	(773.9)	0.0
6100	Employee Related Expenses	282.4	340.5	(340.5)	0.0
6200	Professional and Outside Services	60.7	90.6	(90.6)	0.0
6500	Travel In-State	17.1	25.0	(25.0)	0.0
6600	Travel Out of State	1.6	4.5	(4.5)	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	27.8	52.9	(52.9)	0.0
8000	Equipment	1.2	14.0	(14.0)	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	454.8	498.6	(498.6)	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,579.7	1,800.0	(1,800.0)	0.0
Fund Total:		1,579.7	1,800.0	(1,800.0)	0.0
Program Total For Selected Funds:		1,579.7	1,800.0	(1,800.0)	0.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	4-6	SLI Safe Drinking Water

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	14.0	14.0
Expenditure Category Total	14.0	14.0
Fund Source		
Appropriated		
2082-A DEQ Emissions Inspection (Appropriated)	14.0	14.0
Fund Source Total	14.0	14.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	734.1	773.9
Boards and Commissions	0.0	0.0
Expenditure Category Total	734.1	773.9
Fund Source		
Appropriated		
2082-A DEQ Emissions Inspection (Appropriated)	734.1	773.9
Fund Source Total	734.1	773.9

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	282.4	340.5
Expenditure Category Total	282.4	340.5
Fund Source		
Appropriated		
2082-A DEQ Emissions Inspection (Appropriated)	282.4	340.5
Fund Source Total	282.4	340.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	50.0	50.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	4-6	SLI Safe Drinking Water

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	10.7	40.6
Expenditure Category Total	60.7	90.6

Fund Source		
Appropriated		
2082-A DEQ Emissions Inspection (Appropriated)	60.7	90.6
	60.7	90.6
Fund Source Total	60.7	90.6

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	17.1	25.0
Expenditure Category Total	17.1	25.0

Fund Source		
Appropriated		
2082-A DEQ Emissions Inspection (Appropriated)	17.1	25.0
	17.1	25.0
Fund Source Total	17.1	25.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	1.6	4.5
Expenditure Category Total	1.6	4.5

Fund Source		
Appropriated		
2082-A DEQ Emissions Inspection (Appropriated)	1.6	4.5
	1.6	4.5
Fund Source Total	1.6	4.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	4-6	SLI Safe Drinking Water

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	5.2	1.3
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.2	0.0
Software Support and Maintenance	0.0	15.0
Operating Supplies	1.4	2.5
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	2.6	0.0
Advertising	0.0	3.0
Printing & Photography	18.0	8.0
Postage & Delivery	0.1	0.3
Miscellaneous Operating	0.5	22.8
Depreciation Expense	0.0	0.0
Expenditure Category Total	27.8	52.9

Fund Source		
Appropriated		
2082-A DEQ Emissions Inspection (Appropriated)	27.8	52.9
	27.8	52.9
Fund Source Total	27.8	52.9

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	1.2	0.0

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	4-6	SLI Safe Drinking Water

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	14.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	1.2	14.0

Fund Source		
Appropriated		
2082-A DEQ Emissions Inspection (Appropriated)	1.2	14.0
	1.2	14.0
Fund Source Total	1.2	14.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	454.8	498.6
Expenditure Category Total	454.8	498.6

Fund Source		
Appropriated		
2082-A DEQ Emissions Inspection (Appropriated)	454.8	498.6
	454.8	498.6
Fund Source Total	454.8	498.6

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Classification Listing			
Class Code	Title	Grade	Total FTE
AUN02	ADMV SECRETARY 1	12	0.7

Program Expenditure Schedule

Agency:	EVA	Department of Environmental Quality
Program:	4-6	SLI Safe Drinking Water

S1000	BUSINESS ANALYST	24	0.5
AUN07	DPTY ASST DIR	26	0.4
S1010	ENVMTL ASSOC SCIENCE/SPCT	24	0.2
S1010	ENVMTL HYDROGEO 3	23	1.0
AUN03	ENVMTL PROG SPCT	20	0.9
AUN03	ENVMTL PROG SPV	22	1.9
S1010	ENVMTL SCIENCE/SPCT 1	20	2.8
S1010	ENVMTL SCIENCE/SPCT 2	21	0.3
S1010	ENVMTL SCIENCE/SPCT 3	22	2.4
S1011	ENVMTL TECH 1	17	1.7
AUN05	EV ASST DIR W-Q	E4	0.3
AUN02	W-Q SECT MGR	23	0.9

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	14.0	773.9	2082-A

Administrative Costs

Agency: EVA Department of Environmental Quality

Administrative Costs Summary

Common Administrative Area	FY 2018
Other Central Administration	0.0
Business and Finance	0.0
Information Technology	0.0
Human Resources	0.0
Director's Office	0.0
Administrative Costs Total:	0.0

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2018	159,056.0	0.0%

**DECISION PACKAGE
FY 2018**

Department/Agency: Arizona Department of Environmental Quality
Division/Sub-Program: Water Quality Division/Safe Drinking Water
Contact Person: Trevor Baggione
Statutory Reference: A.R.S. § 49-104; § 49-210; § 49-352; § 49-361

Issue Title: Safe Drinking Water Fees

Priority: #1

1. Description of problem or issue and how this furthers the agency mission or goals:

ADEQ's Safe Drinking Water Program does not have a stable source of funding. Historically, ADEQ's Safe Drinking Water Program has been supported by the General Fund which was eliminated from the department's budget in 2010. Since FY2009 the drinking water program was supported either by WIFA fees or the Vehicle Emissions and Inspection fund. These funds are no longer available or will be insufficient in the near term.

As detailed in the attached fact sheet, 36% of Arizona's public water systems are out of compliance with the safe drinking water act. The fact sheet also details the improvements and progress made by the Department which are in jeopardy without stable funding. This comes at a time of increasing federal regulation and oversight.

ADEQ's Safe Drinking Water Program ensures the delivery of safe drinking water to the citizens of Arizona. There are over 1500 public water systems serving over 6 million people throughout Arizona daily. These systems deliver water from a variety of sources including rivers, lakes, reservoirs and groundwater. The Safe Drinking Water Program is designed to prevent, detect and correct any possible contamination of drinking water systems or sources.

2. Proposed solution to the problem or issue:

ADEQ is seeking a permanent funding source for the Safe Drinking Water Program. ADEQ proposes to use existing taxes collected (Tax on Water Use) pursuant to ARS Title 42, Chapter 5, Article 7. These taxes currently are deposited into the Water Quality Assurance Revolving Fund (WQARF) pursuant to ARS § 42-5304, which will require statutory changes in order for this recommendation to provide a permanent funding source. The current annual revenue from the Tax on Water Use is approximately \$2.2 million. ADEQ expects the cost of the Drinking Water Program will increase in the future due to increased federal regulation.

3. Alternatives considered and reasons for rejection:

A. Request General Fund revenues to support the Safe Drinking Water program

General fund monies were considered but rejected because they are not a permanent source of funding for the drinking water program.

B. Requested additional fee authority to charge an annual fee and/or a water usage fee

ADEQ rejected this alternative as ADEQ identified these fees would be duplicative of an existing tax.

C. Return administration of the Safe Drinking Water program to EPA

This alternative was rejected because the citizens of Arizona would not be as effectively served by the U.S. Environmental Protection Agency (EPA). The Department has the responsibility to administer the Safe Drinking Water Act at a proficient and responsive local level to protect the health and safety of Arizona's citizens.

4. Impact of not funding:

Failure to revise existing and establish new fees for the Safe Drinking Water program could negatively impact ADEQ's ability to implement the Safe Drinking Water Act requirements and potentially impact the quality and safety of Arizona's drinking water systems. Further, ADEQ's delegated authority could be lost and oversight of the program would revert to the EPA.

Without state primacy, Arizona will lose the annual federal DWSRF grant and other federal grants earmarked for public water system administration. Since 1997, Arizona, through WIFA, has received over \$376M in DWSRF grant and American Recovery and Reinvestment Act (ARRA) funds. WIFA receives on average \$17M per year, ADEQ is entitled to 10% of this amount to assist in managing the drinking water program. In addition, Arizona receives approximately \$1.4M in other federal grants for drinking water administration.

Loss of the program would mean a number of activities, which protect public health, would no longer be performed including: engineering plan review of drinking water facilities; certification of water system operators, data collection and management, capacity development, and laboratory certification. In addition compliance and enforcement activities would return to EPA.

\$1.8M continues to be charged to citizens for vehicle emission testing for Safe Drinking Water.

5. Performance Measure(s) to quantify/display the success of the solution:

- Percent of population being served healthy drinking water. The FY17 goal is 98%
- Percent of small drinking water systems in compliance with the safe drinking water act. The FY17 goal is 70%.
- Return systems to compliance on average within 58 days.
- Percent of public water systems are in compliance at the time of inspection. The FY17 goal is that 70%.
- Reduce average permitting time to 14.5 days.

6. The line item budget for the decision package follows this narrative.

**DECISION PACKAGE
FY 2018**

Department/Agency: Arizona Department of Environmental Quality
Division/Program: Waste Programs Division/Remediation
Contact Person: Laura L. Malone
Statutory Reference: A.R.S § 49-282(B)

Issue Title: Interim WQARF Funding A.R.S. § 49-282(B)

Priority: #2

1. Description of problem or issue and how this furthers the agency mission or goals:

The Water Quality Assurance Revolving Fund (WQARF) [A.R.S. § 49-282] is Arizona's much better alternative to the USEPA's heavy-handed approach to remediation of contaminated sites. In order for the program to be effective, reductions to the statutorily-mandated corporate income tax (CIT) transfer to the WQARF Program must be discontinued or at least reduced.

At complex hazardous waste sites with multiple responsible parties, the Federal Government and most other states use "strict, joint and several" liability to recover clean-up costs. What this means is that if a business contributed one molecule of contamination, that business can also be held responsible for all the contamination at the site. Thus large, job-creating businesses often pay a disproportionate amount of the cost of cleanup. WQARF uses a "proportionate" liability approach that holds businesses responsible only for the contamination that they caused. A consequence of Arizona's much fairer approach, however, is that businesses that may otherwise be held responsible sometimes go bankrupt or relocate and "orphan" shares result.

An annual transfer of \$15 million of CIT to WQARF is mandated in statute to offset and fund the State's costs associated with the "orphan" share of cleanup. In FY 2014, the total potential liability to the state for the WQARF sites was estimated to be \$429 million. Unfortunately, this estimate will almost certainly grow because contamination, especially in groundwater, moves and spreads over time.

2. Proposed solution to the problem or issue:

In FY's 2012 - 2015, the CIT transfer has been reduced from \$15 million to \$7 million through session law. In FY 2017 the CIT amount was set at \$2.8236 million.

Use of other ADEQ fund balances and revenues is an interim solution. The environmental protection and cleanups provided by WQARF must be maintained by one or a combination of:

- A permanent sustainable fund source (fees)
- A change to the liability scheme established in Arizona Revised Statute and/or
- A deference to the USEPA superfund

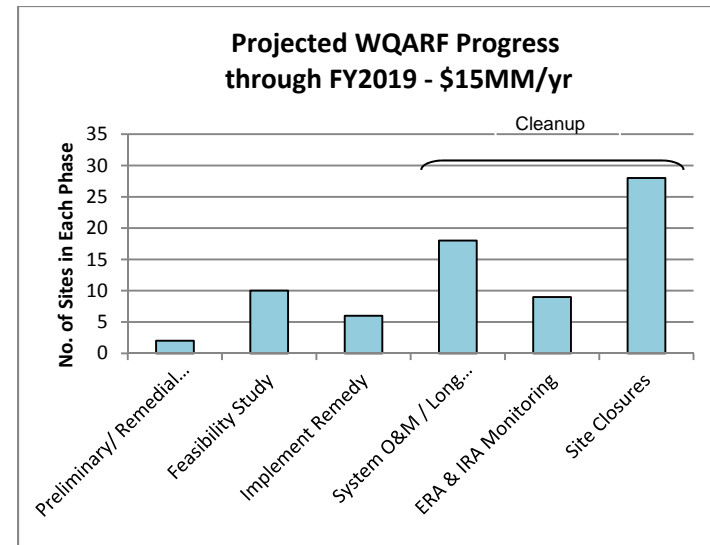
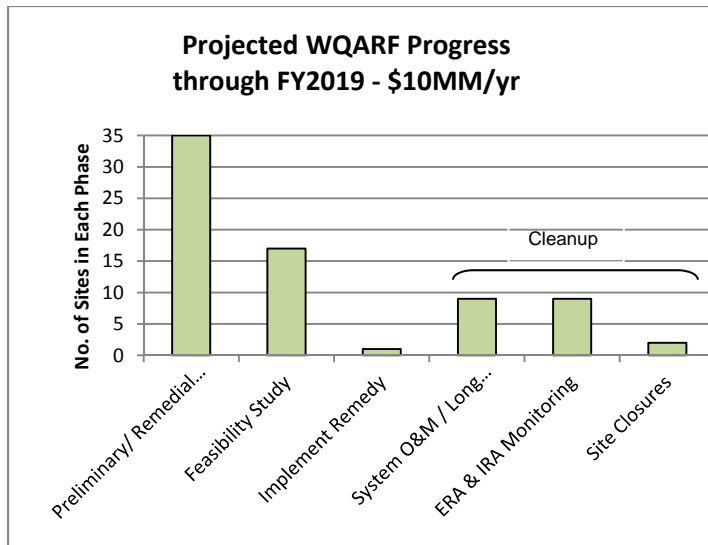
CIT	2,823,600
VEI	6,050,000 (increase of \$1.8 Million to utilize \$1.8 Million now NOT being used to sponsor Safe Drinking Water Program)
AQFF	2,875,000
ADEQ Fees/Fund balances	<u>3,251,400</u>
Total	\$15,000,000

3. Alternatives and reasons for rejection:

Providing the statutory CIT allocation of \$15 million would disrupt the structurally balanced Arizona Budget. This is not a tenable option.

4. Impact of not funding:

The reduction in funding to the WQARF Program has had a negative impact on all sites and many goals were not achieved. Reductions in funding over the last five fiscal years have significantly delayed cleanup at many WQARF sites and have severely limited activities that can be accomplished including groundwater monitoring, feasibility studies, and the design and construction of remediation systems. In addition, ADEQ has evaluated the approximately 70 Preliminary investigation sites and has determined that at least 11 of these sites need to be added to the WQARF Registry. Without appropriate funding, these sites may remain unaddressed.



The graph above also shows that receiving an additional \$5 million per year for 5 years moves the majority of the WQARF sites (and non-registry sites) through investigation and assessment and into the cleanup phase. Remediation system installation and long-term monitoring increases, and site closures increase dramatically as well.

Providing additional funding of the WQARF program would also provide the resources necessary to increase the frequency and intensity of water monitoring throughout the state thereby providing information to allow for a more directed pollution prevention or clean-up response to protect scarce water supplies.

5. Performance Measure(s) to quantify the success of the solution:

Reduce total time to implement (begin) final remedy by 30% in WQARF over 5 years. Measured as a cumulative percentage in each fiscal year during the planning horizon.

Increase percentage of contaminated sites requiring no further action vs. known universe of sites in WQARF.

Improved water quality in 50% of the monitored waters of the state over 5 years. Measured as a cumulative percentage in each fiscal year during the planning horizon.

6. The line item budget for the decision package follows this narrative.

**DECISION PACKAGE
FY 2018**

Department/Agency: Arizona Department of Environmental Quality
Division/Program:
Contact Person:
Statutory Reference: A.R.S. §

Issue Title:

Priority: # 3

1. Description of problem or issue and how this furthers the agency mission or goals:

Background/History –Water Quality Monitoring: The surface water monitoring and assessment program fulfills Clean Water Act requirements for water quality monitoring and assessments. The program fulfills the requirements found in ARS 49-225. This monitoring includes all waters of the state, including aquifers. Specific activities include providing critical information on water quality conditions and establishing water quality standards. ADEQ staff collects water quality data on streams, lakes and groundwater throughout the state. The data collected is used to support the state's biennial water quality assessment report. The program is currently funded by WQARF. Because minimal excess revenue into the WQFF is anticipated as a result of the proposed amendment in Title 42 described above, it is proposed that these excess revenues be utilized to partially fund the water quality monitoring and assessment program, thus reducing the utilization of WQARF resources for this purpose. In other words, ADEQ proposes to streamline the process by which revenues from WQARF have historically been utilized by the water program.

Statutes Affected: A.R.S. §§49-210 and 42-5304

Fiscal Impact to the state: If enacted, this proposal would eliminate potential fiscal burden on other funds administered by ADEQ, such as the Vehicle Emissions Inspections Fund, that has previously been utilized to close the structural budget deficit in the WQFF. The proposal would also increase the need for future WQARF funding, because it eliminates approximately \$2.2 million in revenue to WQARF.

2. Proposed solution to the problem or issue:

3. Alternatives considered and reasons for rejection:

4. Impact of not funding:

5. Performance Measure(s) to quantify/display the success of the solution:

6. **Attach a line item budget for the decision package that follows this narrative that will include FTE's and their costs, as well as equipment (include cost for future years).**



Arizona Department of Environmental Quality

Budget Issue

Issue: UST for "other operating"

Budget Priority: 3

Impact to General Fund: none

Impact to Appropriation: none

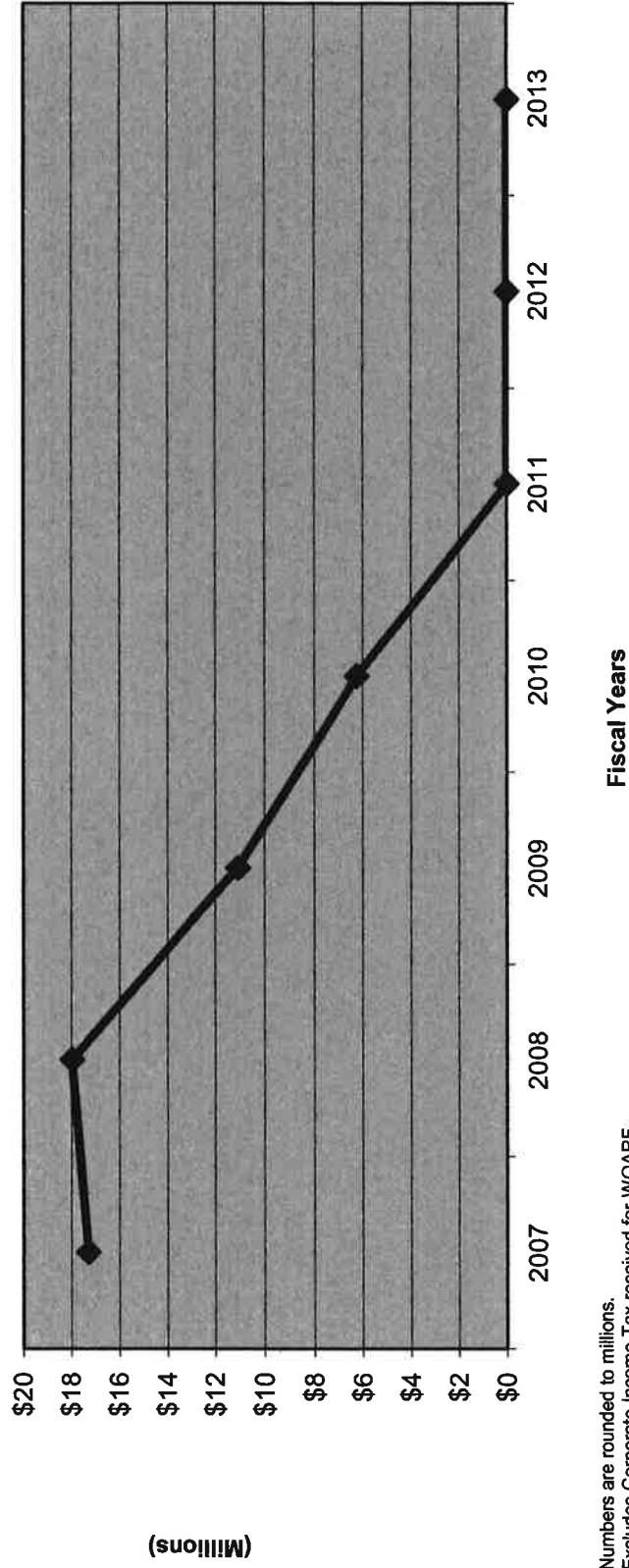
Impact to State: medium

Impact to stakeholders: high

What lead to special circumstances?

- Prior to 2009 - heavily reliance on GF
- ~2008/2009 - Struck “deal” to replace GF with fee authority
- 2010 - ADEQ received last GF appropriation
- “deal” not fully realized - insufficient authority, other state agencies excluded from fees, one time “other operating”; appeal costs, outdated fee rules, ADEQ safety program, small communities program, compliance assistance, etc.

ADEQ General Fund



Numbers are rounded to millions.
Excludes Corporate Income Tax received for WQARF.

UST “other operating”

- Starting in 2011 , ADEQ obtained authorization to use \$6.5M UST for “other operating” in lieu of general fund.
- Uses may include:
 - MyDEQ, computer upgrades, office space consolidation, litigation, training, new program start-up costs,

**DECISION PACKAGE
FY 2018**

Department/Agency: Arizona Department of Environmental Quality
Division/Program: Waste Programs Division/Recycling Grant Program
Contact Person: Laura Malone
Statutory Reference: A.R.S § 49-837

Issue Title: Establish Recycling Grant Program Appropriation Authority

Priority: #5

1. Description of problem or issue and how this furthers the agency mission or goals:

ADEQ has insufficient appropriation authority to fund and operate the Recycling Grant Program mandated in A.R.S. § 49-837.B.

The Recycling Grant Program is funded by the solid waste disposal fee of 25 cents per ton disposed in the state's landfills. One of the primary benefits of a recycling grant program is to provide grant money for smaller communities in Arizona who want to begin their own recycling programs. In addition, it can be essential supplemental funding for larger municipalities who need to expand their recycling efforts in order to reduce the need for new solid waste landfills. In Arizona, we're faced with the problem of dwindling landfill space along with the costs associated with new landfills, which are expensive to create, operate and monitor

When the grant program was funded, the funds were used for various projects including those that help to extend the operation life of landfills, create new jobs, provide for safe disposal of household hazardous wastes, and reduce greenhouse gas emissions. Funding has also been used in the past to address emerging issues such as e-waste from electronic equipment and construction debris as a

Some Recycling Grant Program facts for 1991 – 2009:

Total Competitive Grants Awarded = \$16,324,203

Curbside Recycling Programs included in Competitive Grants:

1998 - Williams received \$57,135
1999 - Flagstaff received \$32,922
2003 - Avondale received \$200,000
2003 - Goodyear received \$106,888
2004 - Surprise received \$200,000
2006 - Maricopa received \$200,000
2006 - Nogales received \$200,000
2008 - Peoria received \$200,000
2009 - Sierra Vista received \$300,000

Additional Projects Funded:

35 High School Senior Scholarships = \$35,000
18 High School Environmental Clubs = \$3,600
74 Little League Baseball seasons = \$60,600
Sports Venues at Universities = \$725,178
Arizona Superbowl Committee = \$200,000
11 Household Hazardous Waste Events = \$330,000
AzSTRUT E-Waste Events = \$66,609

result of growth in Arizona. Minimizing the generation of solid waste and finding new uses and markets for recycling materials supports environmentally responsible economic growth. In the past, ADEQ has addressed these environmental and economic development issues in many areas through administration of the Recycling Grant Program.

Since the inception of the program (1991 through 2009), a total of \$16,324,203 has been given to government subdivisions, private entities, non-profit organizations and colleges and universities. The funding breaks out as follows:

Total Recycling Grants awarded to Government Subdivision (Public)	165	52%
Total Recycling Grants awarded to Private Entities	86	29%
Total Recycling Grants awarded to Non-Profit Organizations	73	15%
Total Recycling Grants awarded to Colleges/Universities	15	4%
Total	339	100%

Below is a breakdown of funds provided to counties and the percentage of funding received. This data shows that the recycling grant monies are distributed throughout Arizona.

Total Competitive Grants per County and Percentage of Funding:

County	Number	% of funds
Apache	8	2
Cochise	18	5
Coconino	24	5
Gila	8	1
Graham	3	1
Greenlee	1	Less than 1
La Paz	6	1
Maricopa	130	42
Mohave	8	2
Navajo	17	3
Pima	64	17
Pinal	15	6
Santa Cruz	9	5
Yavapai	17	6
Yuma	11	3

Since 2009, ADEQ has not had the ability to offer grants for recycling endeavors. In support of the appropriation, ADEQ has received 29 letters from the following cities, towns, municipalities and non-profit organizations expressing their support and desire to re-establish the recycling grant program.

Treasures 4 Teachers	Keep Phoenix Beautiful
The Kayenta Township Commission	City of Maricopa
Town of Wickenburg	Town of Fountain Hills
Santa Cruz County Solid Waste Division	City of Show Low
Arizona Recycling Coalition	Gila County Public Works Division
Willow Bend Environmental Education Center	Environmental Concerns Organization, Inc.
Valleywide Recycling Partnership	Pinal County
City of Nogales	Town of Queen Creek
City of Tempe	City of Somerton
City of Kingman	City of Mesa
Town of Buckeye	E-Waste Harvesters
Phoenix Sky Harbor	Sedona Recycles
Town of Payson	Northland Pioneer College
City of Yuma	Town of Eloy
City of Willcox	

The majority of these entities already have projects in mind to help increase the recycling efforts and help divert waste from landfills. Assisting these cities, towns, municipalities and non-profit organizations is not possible without the requested appropriation authority.

2. Proposed solution to the problem or issue:

Rather than request an increase in the appropriation of the Recycling Grant Program, ADEQ is requesting a transfer of \$1 Million appropriation authority from the Water Quality Fee Fund to the Recycling Program. This transfer will have zero net effect on the Water Quality Fee Fund, while allowing ADEQ to fund the Recycling Grant Program.

Funding recycling efforts will save the citizens money by delaying the construction of new landfills and/or expanding existing landfills. It will also create jobs in the recycling industry by giving the ability to ADEQ to provide grants to private enterprise companies, municipalities, counties and non-profits.

As examples of progress made through the Recycling Program, the city of Peoria diverted 11,663 tons of recyclables from being landfilled the first year of implementing a curbside recycling program with the assistance of a Recycling Program grant. The city of Goodyear diverted 5,916 tons of recyclables from being landfilled the first year of implementing a curbside recycling program. These projects would not have been possible without recycling grants.

3. Alternatives and reasons for rejection:

The only viable alternative funding source that can be considered is General Fund monies, however, this is not a desirable option because the Recycling Program already has an authorized funding source in A.R.S. § 49-836 which could be used rather than General Fund.

4. Impact of not funding:

The impact of not funding this appropriation authority is that the Department will not be able to fund the Recycling Grant Program that is mandated in A.R.S. § 49-837.B.

This is not a request for additional funding but a request for appropriation authority to ensure that Arizona has a funded Recycling Grant Program.

Small communities have relatively few resources to expand waste management alternatives and often rely on recycling grants to improve recycling services. Continued lack of funding for grants would have a negative impact on all of these recycling activities throughout the state. As mentioned previously, ADEQ has received 29 letters from cities, towns, municipalities and non-profit organizations requesting that the grant program be re-established. These entities already have projects in mind that would help enhance their recycling program which will help to divert waste from landfills.

5. Performance Measure(s) to quantify the success of the solution:

Monitor and track the amount of waste diverted from landfills for each approved grant project

Monitor and track the number of jobs created as a result of implementing an approved grant project

6. The line item budget for the decision package follows this narrative.

**DECISION PACKAGE
FY 2018**

Department/Agency: Arizona Department of Environmental Quality
Division/Program: Director's Office
Contact Person: Bret Parke
Statutory Reference: Arizona Revised Statute Title 49

Issue Title: Predictable Revenue Source for General Operations and myDEQ portal – Phase 4

Priority: #6

1. Description of problem or issue and how this furthers the agency mission or goals:

ADEQ customers have requested the creation of an electronic interface for conducting business with the Department. Unfortunately, ADEQ currently conducts most of its business using paper-based forms, and manual review and approval processes. ADEQ believes that business leaders understand the positive impact of environmental stewardship but are frustrated by the complexity, lack of certainty, delays, and red-tape – especially when they are ready to create and expand their business. By leveraging e-technology, ADEQ can reduce the regulatory burden on businesses that we transact with.

Tabulated below are summary counts of facilities that conduct business with ADEQ.

Table 1- Summary of Regulated Facilities, Permits and Water Quality Monitoring data	
Total Places	29,736
• Private	7,076
• Governmental Customers	4,417
• Industrial/Commercial Customers	18,243
Permits and Inspections	
• Permits Issued	1,605
• Onsite Inspections Conducted	2,338
Water Quality Monitoring Data	
• Waste Water Monitoring Data Points	1,000,000+
• Surface Water Database Data Points	103,799
• Drinking Water Monitoring Data points	525,506

Citizens of the State of Arizona, regulated businesses, and ADEQ all stand to benefit from this portal in multiple ways.

Some of the major benefits are:

- Alignment with ADOA's vision of the MyAZ e-Government portal for citizens and businesses.
- A cleaner and safer environment for citizens because of faster identification of facilities in non-compliance.
- Protection of public health and the environment by reducing the time required to return facilities to compliance.
- Radical simplicity for customers and staff to meet the complex state and federal environmental laws.
- Increase in efficiency of the regulated community as they can upload the compliance data directly to ADEQ's database instead of manually exporting data to a paper form and then mailing or faxing them to ADEQ.
- Increase the efficiency of ADEQ staff as they can now allocate time to value-added tasks rather than entering data from paper.
- Increase data accuracy as re-keying of data is reduced for both ADEQ and the regulated community.
- Cost reductions due to improved efficiency.
- Increased morale of ADEQ employees by accomplishing more with less.

2. Proposed solution to the problem or issue:

The proposed solution is a continuation of the design approach that has been successfully implemented with Phase 2 in FY 2016. This comprehensive web portal will provide a fuller and richer experience for our customers who will have interactive access to facility records (application status, permits, authorization to construct, notice of renewal, bill payment, reminders/task list of items due to ADEQ, etc.). The system follows a Turbo Tax model, providing the customer with the ability to interact with ADEQ by submitting information and payments with error mitigation, and providing secure access to relevant information in ADEQ's database regarding the customer's facility.

For the proposed Phase 4 of the program in FY 2018, ADEQ carefully evaluated its current processes, streamlined each transaction and then estimated the future elapsed and touch time assuming that the future processes of permitting and compliance reporting will be done through the myDEQ portal. The estimated elapsed and touch times show a dramatic increase in efficiency. Please see the table below for some of the processes that have already gone through ADEQ's Lean process. This table below shows the processes that will be implemented in FY 2018.

Tabulation of processing time improvements associated with the portal approach.

Table 2 - Processing Time Improvements Customer Activity	Est. Annual Count	Elapsed Time (Days)		Touch Time (Hours)		Savings*
		Current	Future	Current	Future	Savings
Notification for Underground Storage Tank	251 to 500	108	43	1.5	0.1	1.4
Septage Hauler Registration	51 to 99	7	1	2.5	0.25	2.25
Asbestos Notification	251 to 500	5	1	1	0.1	0.9
General Permit for Soil Vapor extraction Units	26 to 50	60	1	1	0.1	0.9
Military Interstate Exemptions	100 to 250	2	1	2	0.1	1.9
In-State but Out of Area Exemptions (Code 52)	1001 to 2500	2	1	2	0.1	1.9
VEI - Out of State Exemptions	2501+	2	1	2	0.1	1.9
Biohazardous Medical Waste Transporter Registration	1 to 25	32	1	1	0.25	0.75
Waste/Used Tire Site Registration	1 to 25	7	1	2.5	0.25	2.25
Battery Collection Site Registration	1 to 25	7	1	2.5	0.25	2.25
Used Oil Collection Site Registration	1 to 25	7	1	2.5	0.25	2.25
Tank Service Provider Certification	1 to 25	7	2	2.5	0.25	2.25
Mining Tire Burial Approval	1 to 25	5	2	2.5	0.1	2.4
Permit Determination	1000+	7	1	2	0.1	1.9
Open Burn Permit	501 to 1000	3	1	1	0.1	0.9

TOTAL						26.1
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Savings*: this column shows that the increased efficiency will result in fewer FTE used for the same output. In just these 15 business processes, ADEQ will free up more than 26 FTEs to perform other value-added work. Calculation assumes 1,344 hours (~75% burden) equals one FTE.

Who will benefit from the myDEQ Web Portal?

Arizona's air, land, and water will benefit – Better, more convenient tools means better environmental compliance. Ohio saw a 90% drop in violations after implementing an on-line Self-Monitoring Report Form (SMRF).

The Citizens of Arizona will benefit – At full build-out, this system will provide much more convenient access to public records and environmental information to all taxpayers.

All State agencies will benefit – ADEQ is working with the Arizona Strategic Enterprise Technology Office (ASET) to pilot Arizona's e-government initiative. myDEQ will be the pilot for all State agencies. The various phases of this project will be competed amongst top private sector companies with specific e-government experience and will have rigorous oversight by the ADOA/ASET and ADEQ. We will continue with additional project oversight that includes quarterly 3rd party assessments.

3. Alternatives and reasons for rejection:

ADEQ could follow other states and limit electronic tools to submission of records associated with its least complex processes. A subset of these processes could be further automated to allow ADEQ to approve some submissions electronically. While this would improve some of ADEQ's processes, benefits would be limited to those customers that use the specific process. All customers would still be required to interface with ADEQ via paper records in order to access specific information about their account. Invoicing would continue to occur through the mail, and payments would continue to be processed via paper checks.

4. Impact of not funding:

Arizona will have lost the opportunity to provide leading-edge service to existing and new industries while simultaneously promoting environmentally responsible economic growth. This could also have a financial impact to the state if new businesses decide not to consider Arizona because of inefficient permitting processes. Manual processes will continue to absorb staff capacity while not improving turnaround time to ADEQ customers. Not funding this undertaking through FY 2018 will also reduce ADEQ's ability to focus on value-added, mission-related activities.

5. Performance Measure(s) to quantify the success of the solution:

ADEQ strategic performance measures that will quantify the outcomes associated with the request are:

- % of Services Online
- Permit Lead Time (Days)
- Compliance Rate (%)
- Return to Compliance Time (Days)

The specific milestones associated with this request are:

- Increase in percentage of services accomplished through the portal instead of paper.
- Increase transparency and customer's ability to access data real time.
- Addition of at least 15 more business processes to the existing portal to provide customers with easier and/or automated methods for applying, maintaining and paying for their permits.

6. The line item budget for the decision package follows this narrative.

Table 3 – Funding Issue Detail	
Professional & Outside services (P&O)	\$ 3,000,000
WSO2 production support	\$ 200,000
FY18 Total Cost	\$ 3,200,000

The numbers of business processes were derived as follows:

Table 4. Cost Incurred through June 2016		Comments
Pilot	\$ 650,000.00	Actuals
myDEQ Phase 1 Actuals	\$ 5,954,000.00	Actuals
myDEQ Phase 2 Actuals	\$6,459,826.00	Actuals
Total Cost Through June 2016	\$ 13,063,826.00	
Hardware/Software	\$ (801,861.00)	
ADOA Cost	\$ (1,000,000.00)	For WSO2 Support
Cost (Discovery through Release)	\$ 11,261,965.00	
One time cost - Ramp-up Cost / Learning Curve Cost for WSO2 and External Web Hosting	\$ (1,500,000.00)	WSO2 is the enterprise service bus selected by ASET for the State. ADEQ's learning curve will be documented to help other agencies.
One time cost for developing reusable assets	\$ (500,000.00)	Estimated component of actuals.
Net Development Cost through June 2016	\$ 9,261,965.00	Cost excludes one-time costs and software/hardware

Table 5. Services available online (Completed as of June 2016)		
Year	Business Process	Total No. of User Stories
FY15	Payments – QuickPay	7
FY15	Customer – Create Account Express	10
FY15	Customer – Create Account Standard	22
FY15	Customer – Validate Account	7
FY15	Customer – Receive CROMERR Certification	3
FY15	Customer – Create User Roles	3
FY15	Customer – Manage Mailing Preferences	2
FY15	Customer – Login / Logout	11
FY15	Customer – Change / Reset Password	30
FY15	Landing Page – Site Navigation	10
FY15	Landing Page – View My Stuff	24
FY15	SMRF – Upload SMRF	31
FY15	SMRF – Receive Validation Reports	4

FY15	Place - Create place	16
FY15	Place -Validation	29
FY15	Place - Search / Associate & Edit	1
FY16	Customer - Manage Account	9
FY16	Service module	42
FY16	Enhancements e-SMRF - Upload SMRF (Guided) module	34
FY16	Discharge Monitoring Report (Individual Permits) - Upload (guided)	46
FY16	My Notices - Email alerts - Surface Monitoring Report Form	7
FY16	My Notices - Email alerts - Discharge Monitoring Report	7
FY16	Resource Conservation & Recovery Act - Get New EPA ID	25
FY16	Resource Conservation & Recovery Act - Edit EPA ID Registration Information	29
FY16	Resource Conservation & Recovery Act - De-activate EPA ID	8
FY16	Resource Conservation & Recovery Act - View Detail EPA ID	8
FY16	Resource Conservation & Recovery Act - Reactivate EPA ID	7
FY16	Crushing & Screening - Get Authorization to Operate	154
FY16	Crushing & Screening - Terminate Authorization to Operate	
FY16	Crushing & Screening - Submit Compliance Certification	
FY16	Crushing & Screening - Automate Emissions Calculations	
FY16	Hot Mix Asphalt - Get Authorization to Operate and Field Operator's Guide	37
FY16	Hot Mix Asphalt - Terminate Authorization to Operate	
FY16	Hot Mix Asphalt - Submit Compliance Certification	
FY16	Hot Mix Asphalt - Automate Emissions Calculations	
FY16	Concrete Batch Plant - Get Authorization to Operate	25
FY16	Concrete Batch Plant - Terminate Authorization to Operate	
FY16	Concrete Batch Plant - Submit Compliance Certification	
FY16	Concrete Batch Plant - Automate Emissions Calculations	
TOTAL		648

Table 6. Services in development stage (Scheduled to be deployed at multiple intervals throughout FY17)

Year	Business Process	Total No. of User Stories
FY17	<u>Customer Module Enhancements</u> 1) Request account 2) Complete account setup 3) My profile - Self service A) Add/Manage users B) Edit company C) Edit self (RCO only) D) Manage notifications	71
FY17	<u>Service Module Enhancements</u> 1) Manage users 2) Verify / Validate account	35
FY17	UST 1) Submit pre-approval application 2) Confirmation email 3) Email for consultation 4) Worklog submissions 5) Invoicing of work 6) Internal verification of data 7) Financial reconciliation 8) Reports - Worklogs 9) Reports - Financials	100
FY17	<u>VEI – Certificate of Inspection</u> 1) Get Fleet Permit 2) Terminate Fleet Permit 3) Registration of analyzer/opacity meter/scan tool application 4) Purchase Certificate of Inspection 5) Compliance Report on Certificate of Inspection 6) Initial Fleet Permit Inspection screen 7) Verify compliance report 8) Reports / Analytics	71
FY17	<u>Facility Annual Report</u> 1) Online submittal 2) Generate bill 3) Accept payment	42

	4) Review FAR 5) Review bill 6) Reports / Analytics	
FY17	QuickPay Enhancements – Accept partial payments	15
FY17	<u>SMART NOI</u> 1) Get Permit 2) Renew Permit 3) Terminate Permit 4) DMR (Compliance Report) A) Download B) Upload C) Submit D) No Data 5) Review compliance report 6) Review permit 8) Reports / Analytics	150
FY17	<u>Storm Water and Multi Sector General Permits</u> 1) DMR (Compliance Report) A) Download B) Upload C) Submit D) No Data 2) Migration of Stormwater data from WQDB to AZURITE 3) Verify compliance report 4) Reports / Analytics	150
FY17	<u>Air Permits Renewal - C&S/CBP/HMA</u> 1) Renew Permit 2) Review permit 3) Reports / Analytics	25
FY17	<u>Drywell Registration / Permit Amendments and closures</u> 1) Get Permit 2) Renew Permit 3) Terminate Permit 4) Amend permit 5) Review permit 6) Reports / Analytics	85
FY17	<u>Notifications</u> 1) Email notifications	30

	2) Non-essential notifications - User Opt-in / Opt-out	
FY17	<u>myDEQ Documents</u> 1) Build file structure (grouped by permit type) 2) View documents 3) Download documents	50
TOTAL		824

Table 6. Parametric Estimate Based on Actuals		
Average Development Cost per User Story based on actual myDEQ Portal Costs	\$ 14,293.16	
Average User Stories per Business Process	12	
WSO2 Support		\$ 200,000
FY17 Available Funding		\$ 5,000,000
FY18 Requested Funding		\$ 3,200,000
Est. No. of Business Processes for myDEQ Phase 4		30

**DECISION PACKAGE
FY 2018**

Department/Agency: Arizona Department of Environmental Quality
Division/Sub-Program: Water Quality Division/Non-Appropriated FTE Count Reduction
Contact Person: Glenn J. Russell
Statutory Reference: A.R.S. § 49-104

Issue Title: Non-Appropriated FTE Count Reduction

Priority: # 9

1. Description of problem or issue and how this furthers the agency mission or goals:

As ADEQ continues to transform into a LEAN organization and align with the Governor's vision for efficient and effective government, we have identified excess in the non-appropriated FTE count beyond our projected operations.

ADEQ currently has 612.5 base positions of which approximately 15% have been unfunded the last couple of years and many of these will continue in FY18. The total base positions is made up of 322 appropriated and 290 non-appropriated positions (includes federal).

ADEQ is voluntarily reducing the non-appropriated FTE count which will shrink government and build on a culture of continuous improvement.

2. Proposed solution to the problem or issue:

ADEQ is seeking to abolish 31.0 FTEs from the non-appropriated FTE count.

3. Alternatives considered and reasons for rejection:

The Agency would retain the current non-appropriated FTE count. This was rejected as being wasteful.

4. Impact of not funding:

Not applicable

5. Performance Measure(s) to quantify/display the success of the solution:

Not applicable

6. The line item budget for the decision package follows this narrative.

WHAT IS THE PROBLEM?



28,306

Arizonans are receiving drinking water that does not meet health standards

373,120

Arizonans are receiving drinking water from water systems with compliance issues

67

Public water systems that do not meet health standards

521

Public water systems are not in compliance

8

Schools are receiving drinking water that does not meet health standards (ADEQ is still contacting schools so this number may increase)

- Out of compliance includes any violation of the Safe Drinking Water Act (missed monitoring, failure to do public notice, contaminant level too high)

WHAT ARE WE DOING ABOUT IT?

Organizational

- Removed four-year backlog of unapproved monitoring plans
- Improvements made to SDWIS database to allow better tracking of violations
- Significantly reduced the return to compliance and permitting timeframes since 2013
- Better tracking of public notice and deployed program to notify public when PWS does not
- Reduced number of PWS without a certified operator from more than 80 in 2013 to 2 in June 2016
- Improved technical assistance program by increasing engineering and managerial assistance

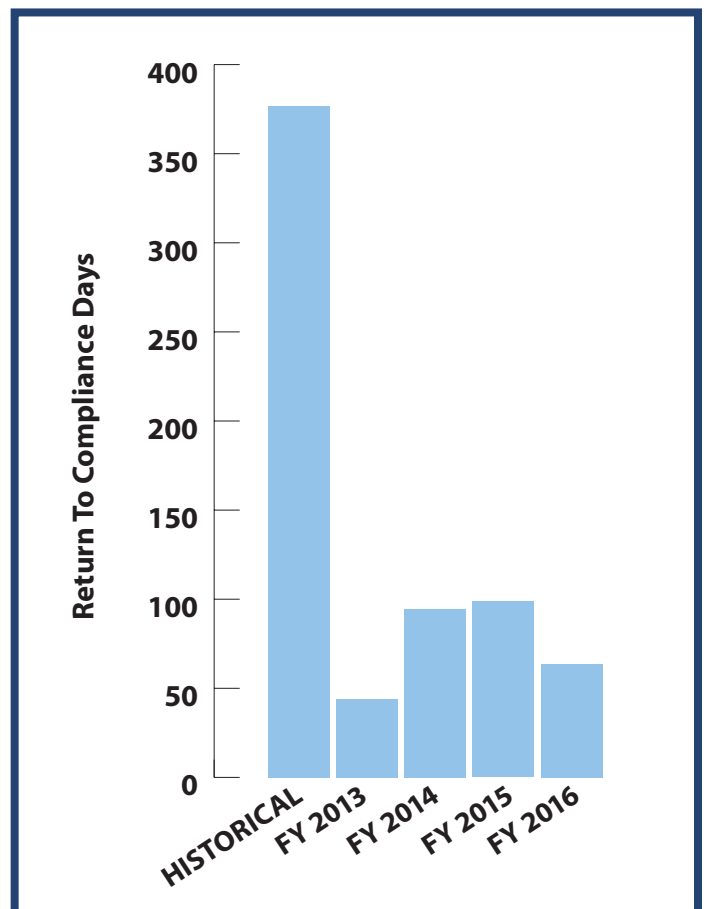
Outreach

- More than 85% drinking water systems responded to outreach efforts regarding Revised Total Coliform Rule
- Contacted more than 600 school districts and charter schools to determine water supplier in order to better notify parents of water

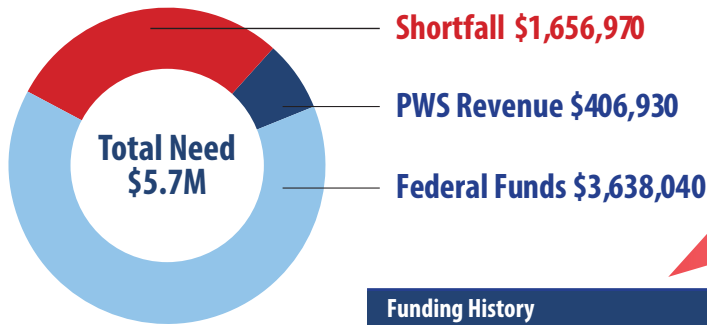
quality issues impacting children (identified 8 schools receiving water from PWS that do not meet standards)

Support

- Provided formal technical assistance to 41 small public water systems since 2013
- Assisted 19 schools water systems through Source Water Protection Program since 2013
- Implemented training of PWS owners and managers as part of operator certification program
- Member of the Water Emergency Team (WET) with the ACC to assist small water systems with emergencies. Note that ACC only regulates about 300 systems, while ADEQ regulates all 1,500.



WHAT ELSE IS NEEDED?



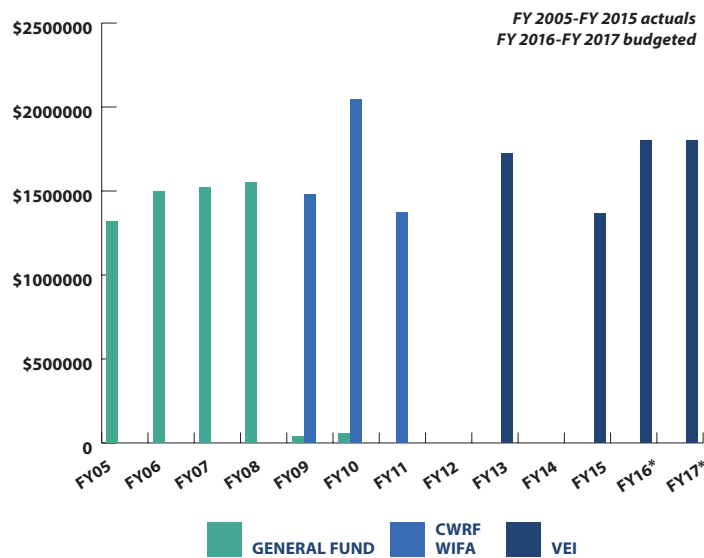
The Drinking Water Program is the only ADEQ program not transitioned to the fee-for-service model.

Proposal

At least 24 states and two delegated Arizona counties (Maricopa and Pima) have some form of drinking water fees to cover program costs. ADEQ proposes adopting a fee-for-service model. ADEQ proposes to work with stakeholders to determine an equitable cost model. Options include:

- Annual fees per type of drinking water system and/or per connection
- A fee per inspection to promote well maintained system ("Outstanding Performers" are inspected less frequently)
- Annual fees based on volume

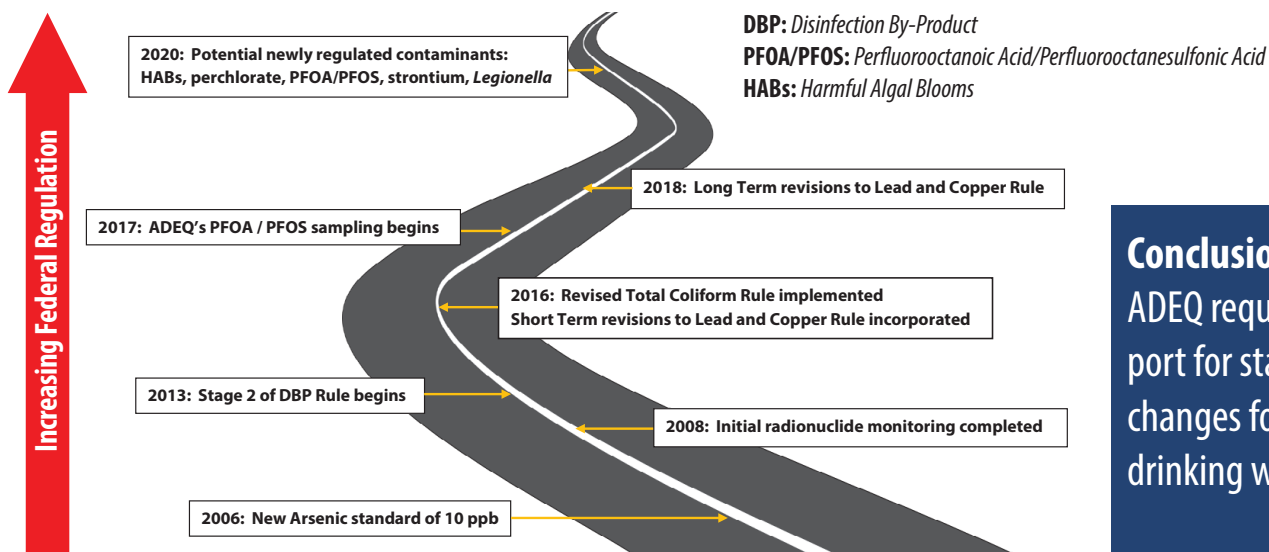
Funding History



• Vehicle Emission Inspection has partially funded Drinking Water since FY 2013

• The Drinking Water Program is too important to rely on yearly transfers from surplus funds

WHAT IS AHEAD?



Conclusion

ADEQ requests support for statutory changes for safe drinking water fees.